

Republic of the Philippines
Department of the Interior and Local Government
BUREAU OF FIRE PROTECTION

CUMMULATIVE SUMMARY OF COLLECTIONS AND DEPOSITS
As of June 30, 2015

CITY/ MUNICIPALITY	ACCOUNT CODES											TOTAL COLLECTIONS	BALANCE 12/31/2014	TOTAL	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS
	Fire Code Construction tax	Fire Code Realty Tax	Fire Code Premium Tax	Fire Code Sale Tax	Fire Code Proceed Tax	Fire Safety Inspection Fee	Storage Clearance Fees	Conveyance Clearance Fees	Installation Clearance Fees	Other Clearance Fees	Fire Code Fines					
AURORA																
OPFM Aurora											37,500.00	37,500.00		37,500.00	37,500.00	-
Baler FS	132,506.00	33,216.00		5,200.00		545,624.00	3,905.00	2,700.00	160.00	29,910.00	50,000.00	803,221.00	-	803,221.00	803,221.00	-
Casiguran FS	10,425.00					60,561.00						70,986.00	-	70,986.00	70,986.00	-
Dilasag FS		238.00				43,135.00	418.00	5,600.00		750.00		50,141.00	-	50,141.00	49,491.00	650.00
Dinalungan FS	2,215.00					22,092.00	1,220.00			130.00		25,657.00	-	25,657.00	25,657.00	-
Dingalan FS	18,802.56	2,300.00			20.00	53,396.00	280.00			250.20		75,048.76	-	75,048.76	75,048.66	0.10
Dipaculao FS	17,614.00	5,035.00				106,200.00	4,650.00	2,000.00		51,010.00		186,509.00	-	186,509.00	186,509.00	-
María Aurora FS	46,907.00	12,660.00				231,400.00	7,308.00	4,480.00	2,100.00	14,800.00		319,655.00	-	319,655.00	319,655.00	-
San Luis FS	14,263.00	5,325.00				112,445.00	2,131.00			6,450.00		140,614.00	-	140,614.00	140,614.00	-
Sub-total	242,732.56	58,774.00	-	5,200.00	20.00	1,174,853.00	19,912.00	14,780.00	2,260.00	103,300.20	50,000.00	1,709,331.76	-	1,709,331.76	1,708,681.66	650.10
BATAAN																
Abucay FS	9,783.22	10,871.31	-	-	-	51,601.50	2,740.00	23,875.00	300.00	3,870.00	-	103,041.03	-	103,041.03	103,041.03	-
Bagac FS	16,393.71	-	-	-	-	58,365.20	-	-	-	-	-	74,758.91	-	74,758.91	74,758.91	-
Balanga City	513,407.00	2,440.00	-	-	-	640,701.00	4,552.00	11,520.00	-	-	75,450.00	1,248,070.00	-	1,248,070.00	1,248,070.00	-
Dinalupihan FS	71,843.00	13,629.00	-	12,460.00	-	259,959.00	7,226.00	4,715.00	-	-	12,450.00	382,282.00	-	382,282.00	382,282.00	-
Hermosa FS	58,348.00	-	-	3,974.00	-	82,925.00	1,794.00	8,735.00	-	4,650.00	1,800.00	162,226.00	-	162,226.00	162,226.00	-
Limay FS	111,951.14	12,908.84	-	4,463.00	-	484,735.98	6,314.00	24,500.00	-	7,050.00	-	651,922.96	3.35	651,926.31	651,922.56	3.75
Mariveles FS	136,340.17	79,166.87	-	121,887.02	-	1,544,686.49	122,214.00	281,468.26	-	3,000.00	-	2,288,762.81	-	2,288,762.81	2,288,762.81	-
Morong FS	13,966.82	8.70	-	-	-	134,483.75	1,350.00	-	-	-	935.00	150,744.27	-	150,744.27	150,744.27	-
Orani FS	71,159.00	4,151.00	-	-	-	177,088.00	9,252.00	-	-	500.00	-	262,150.00	-	262,150.00	262,150.00	-
Orion FS	43,708.27	3,155.73	-	-	-	152,833.11	4,425.50	-	300.00	3,850.00	4,050.00	212,322.61	-	212,322.61	212,322.61	-
Pilar FS	37,914.00	40.00	-	-	-	157,939.90	-	1,000.00	-	750.00	-	197,643.90	-	197,643.90	197,643.90	-
Samal FS	22,539.00	420.00	-	-	-	86,884.00	841.00	2,000.00	-	900.00	-	113,584.00	-	113,584.00	113,584.00	-
Sub-total	1,107,353.33	126,791.45	-	142,784.02	-	3,832,202.93	160,708.50	357,813.26	600.00	24,570.00	94,685.00	5,847,508.49	3.35	5,847,511.84	5,847,508.09	3.75
BULACAN																
Angat FS	961.00	8,680.00	-	-	-	205,277.00	2,110.00	52,099.00	-	150.00	-	269,277.00	-	269,277.00	269,277.00	-
Balagtas FS	117,430.00	57,472.50	-	10,000.00	-	541,028.00	7,608.50	12,500.00	-	7,750.00	-	753,789.50	0.50	753,789.50	753,789.00	0.50
Baliuag FS	236,772.53	20,407.76	3,082.00	32,823.00	-	982,176.09	4,229.00	8,825.00	3,440.00	84,750.00	83,250.00	1,459,755.38	9,722.55	1,469,477.93	1,460,181.56	9,296.37
Bocaue FS	104,709.00	234.00	-	-	520.00	794,750.00	37,407.00	900.00	-	19,540.00	-	958,060.00	-	958,060.00	957,990.00	70.00
Bulacan FS	45,604.50	6,655.00	-	-	-	234,208.00	2,010.00	1,332.00	-	6,800.00	-	296,609.50	98.00	296,707.50	296,809.50	(102.00)
Bustos FS	6,500.00	28,499.00	-	320.00	-	151,106.00	8,205.00	-	-	900.00	-	195,530.00	-	195,530.00	195,530.00	-
Calumpit FS	157,439.00	45,900.09	-	-	-	404,556.00	5,309.00	-	-	40,350.00	-	653,554.09	-	653,554.09	653,554.09	-
DRT FS	13,834.00	-	-	-	-	96,838.13	-	4,000.00	-	-	-	114,672.13	3,063.20	117,735.33	114,797.18	2,938.15
Guiguinto FS	196,962.00	16,606.00	26,998.00	-	-	910,627.00	27,797.00	300.00	-	38,500.00	-	1,217,790.00	-	1,217,790.00	1,216,147.00	1,643.00
Hagonoy FS	33,126.18	1,544.08	-	-	-	149,927.49	3,119.00	640.00	720.00	4,400.00	-	193,476.75	4,060.06	197,536.81	195,937.45	1,599.36
Malolos City	546,988.92	17,148.20	4,169.84	32,584.00	-	1,149,329.24	15,425.00	28,922.00	-	63,350.00	13,500.00	1,871,417.20	-	1,871,417.20	1,870,437.20	980.00
Marilao FS	244,123.50	93,934.20	-	3,487.00	-	2,474,553.04	1,412.00	1,100.00	5,574.00	28,900.00	-	2,853,083.74	-	2,853,083.74	2,852,588.24	495.50
Meycauayan City	210,361.46	80,364.00	-	15,140.70	-	1,993,841.27	7,293.20	63,033.00	7,173.96	110,180.10	4,500.00	2,491,887.69	4,763.57	2,496,651.26	2,492,717.79	3,933.47
Norzagaray FS	-	661,218.09	-	-	-	691,981.07	8,121.00	2,400.00	-	15,800.00	-	1,379,520.16	479.70	1,379,999.86	1,379,421.17	578.69
Obando FS	11,604.00	-	-	-	-	339,044.00	-	-	-	-	-	350,648.00	-	350,648.00	350,648.00	-
Pandi FS	83,448.00	-	-	-	-	358,739.00	1,620.00	1,340.00	300.00	5,350.00	-	450,797.00	-	450,797.00	450,364.00	433.00
Paombong FS	38,486.06	-	-	-	-	115,772.65	4,108.85	500.00	-	3,900.00	-	162,767.56	891.95	163,659.51	163,668.31	(8.80)
Plaridel FS	232,331.00	6,086.00	-	-	-	715,095.00	14,287.00	39,800.00	-	14,694.00	-	1,022,293.00	7,512.00	1,029,805.00	1,016,017.00	13,788.00
Pullian FS	177,530.50	87,772.00	-	3,835.00	478.00	510,195.50	9,914.00	13,150.00	300.00	41,800.00	-	844,975.00	-	844,975.00	838,604.00	6,371.00
San Ildefonso FS	105,654.60	23,774.00	-	-	-	246,169.00	7,136.00	500.00	-	42,600.00	-	425,833.60	-	425,833.60	425,833.60	-
CSJDM City	1,285,879.00	9,251.00	-	18,046.00	-	1,454,235.88	720.00	24,562.50	1,000.00	230,983.00	-	3,024,677.38	730.00	3,025,407.38	3,025,407.38	-
San Miguel FS	138,079.00	-	-	-	-	258,960.00	13,566.00	12,372.00	9,200.00	108,050.00	-	540,227.00	-	540,227.00	540,227.00	-
San Rafael FS	86,975.00	16,955.00	-	-	-	859,254.00	1,788.00	8,900.00	2,750.00	2,550.00	-	979,172.00	-	979,172.00	979,702.00	(530.00)
Sta Maria	447,092.00	1,025.00	-	-	-	1,113,702.00	76,620.00	4,761.00	-	62,400.00	4,250.00	1,709,850.00	-	1,709,850.00	1,709,850.00	-
Sub-total	4,521,891.25	1,183,525.92	34,249.84	116,235.70	998.00	16,751,365.36	259,805.55	281,936.50	30,457.96	933,697.10	105,500.00	24,219,663.18	31,321.53	24,250,984.71	24,209,498.47	41,486.24
 NUEVA ECIIJA																
Aliaga FS	9,279.00	55.00	801.00			49,512.00	6,346.00	2,100.00	1,800.00	49,200.00		119,093.00	-	119,093.00	119,093.00	-
Bongabon FS	13,356.00	1,316.00		214.00		69,161.00	2,605.00	1,800.00		4,790.00		93,242.00	-	93,242.00	93,242.00	-

San Manuel FS	19,923.00					31,094.00	288.00					51,305.00	-	51,305.00	51,305.00	-
Sta Ignacia FS	24,560.00	30,150.00		158.00		100,541.00	8,699.00			4,950.00	4,500.00	173,558.00	-	173,558.00	173,558.00	-
Tarlac City FS	667,483.00	67,623.22	40,117.43	181,528.42		2,236,118.68	39,644.00	158,050.00	13,700.00	148,140.00	90,000.00	3,642,404.75	-	3,642,404.75	3,642,404.75	-
Victoria FS	38,652.17	14,500.00				106,651.00	3,625.00		100.00	106,950.00		270,478.17	-	270,478.17	270,478.17	-
Sub-total	1,403,076.07	172,048.20	42,117.43	182,006.42	35,602.50	4,145,221.09	145,979.00	184,881.00	15,300.00	528,465.00	193,555.00	7,048,251.71	4,660.00	7,052,911.71	7,041,460.71	11,451.00
ZAMBALES																
Botolan Fs						112,716.60						112,716.60	357.00	113,073.60	112,717.00	356.60
Cabangan FS	7,516.00					146,728.00			200.00			154,444.00	1,180.00	155,624.00	152,929.00	2,695.00
Candelaria FS	1,974.00	3,202.00		18.00		116,441.70	264.00					121,899.70	13,554.00	135,453.70	137,631.90	(2,178.20)
Castillejos FS	502,669.00	53,754.00				272,420.00	3,030.00	4,200.00	19,300.00	69,092.00	19,900.00	944,365.00		944,365.00	925,265.00	19,100.00
Iba FS	38,755.50	192.00				387,534.15	239.00	3,500.00	2,000.00	200.00		432,420.65	5,000.00	437,420.65	437,420.65	-
Masinloc FS	5,849.00	2,460.00				418,402.47						426,711.47	8,389.58	435,101.05	313,500.87	121,600.18
Olongapo City FS	182,445.00	36,266.00	-	5,442.00	-	1,994,178.25	3,104.00	12,500.00	-	-	16,500.00	2,250,435.25	-	2,250,435.25	2,250,427.25	8.00
Palauig FS	5,320.00					225,573.00				100.00	100.00	231,093.00	1,234.00	232,327.00	227,381.00	4,946.00
San Antonio FS	13,286.00					258,147.00						271,433.00	3,271.54	274,704.54	274,988.00	(283.46)
San Felipe FS	1,950.00	2,025.00				356,290.00	308.00	10,100.00	3,600.00			374,273.00	-	374,273.00	374,273.00	-
San Marcelino FS	9,568.00	720.00				139,016.70		2,800.00		41,950.00	34,650.00	228,704.70	-	228,704.70	228,813.70	(109.00)
San Narciso	26,735.00	624.00				130,316.00				550.00		158,225.00	4,569.00	162,794.00	162,794.00	-
Sta Cruz FS	23,317.00					242,905.00						266,222.00		266,222.00	266,222.00	-
Subic FS	122,991.00	14,653.00		10,000.00		413,985.00	2,934.00	3,250.00		8,900.00		576,713.00	-	576,713.00	576,713.00	-
Sub-total	942,375.50	113,896.00	-	15,460.00	-	5,214,653.87	9,879.00	36,350.00	25,100.00	120,792.00	71,150.00	6,549,656.37	37,555.12	6,587,211.49	6,441,076.37	146,135.12
GRAND TOTAL	13,912,861.79	2,864,850.49	1,183,360.97	792,645.13	36,620.50	50,621,487.96	1,006,794.55	1,583,337.06	93,709.96	2,573,860.44	811,753.34	75,518,782.19	140,112.40	75,658,894.59	75,450,417.62	208,476.97

Certified Correct by:

JERRY S BADUGAS
INSP BFP
Regional Accountant