

Republic of the Philippines  
Department of the Interior and Local Government  
**BUREAU OF FIRE PROTECTION**  
Regional Office 3  
City of San Fernando, Pampanga

**SUMMARY OF COLLECTIONS AND DEPOSITS**  
As of June 30, 2019

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2019			PRIOR YEAR 2018			TOTAL UNDEPOSITED	
		628-BFP-01	628-BFP-02	628-BFP-03	628-BFP-04	628-BFP-05	628-BFP-06	628-BFP-07	628-BFP-08	628-BFP-09	628-BFP-10	628-BFP-11	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS		UNDEPOSITED COLLECTIONS
<b>AURORA</b>																				
Baler	INSP CESARIO M NALLIPA	179,467.00	128,250.00	-	-	-	864,256.00	5,280.00	14,100.00	8,648.00	93,300.00	-	1,293,301.00	258,660.20	1,293,301.00	-	-	-	-	-
Caiguran	SFO1 Jovan Montero	29,006.00	-	-	-	-	117,722.00	-	1,500.00	-	200.00	12,500.00	160,928.00	32,185.60	160,928.00	-	-	-	-	-
Dilasag	FO1 Nilo B Sajagun Jr	-	5,356.00	-	-	-	119,122.00	2,184.00	-	-	1,038.00	-	127,700.00	25,540.00	127,700.00	-	-	-	-	-
Dinalungan	SFO1 Ronaldo D Amat	400.00	-	-	-	-	76,957.00	-	-	-	290.00	-	77,647.00	15,529.40	77,647.00	-	-	-	-	-
Dingalan FS	SFO2 Abegail T Tabangul	24,862.00	2,504.50	-	-	-	200,402.00	450.00	-	-	150.00	-	228,368.50	45,673.70	228,368.50	-	-	-	-	-
Dipaculao FS	SFO1 Edgar DC Garin	60,143.00	7,240.00	-	-	-	214,502.00	10,800.00	2,000.00	-	27,850.00	-	322,535.00	64,507.00	322,535.00	-	-	-	-	-
Marikina FS	SFO3 Cecilio M Olande Jr	106,810.00	21,800.00	-	12,420.00	-	394,505.00	14,320.00	5,690.00	600.00	9,750.00	400.00	566,295.00	113,259.00	566,295.00	-	-	-	-	-
San Luis FS	SFO4 Basilio C Buenaventura	33,335.00	7,521.00	-	-	-	205,178.00	4,258.00	-	-	15,700.00	-	265,992.00	53,198.40	265,992.00	-	-	-	-	-
<b>Sub Total</b>		<b>434,023.00</b>	<b>172,671.50</b>	<b>-</b>	<b>12,420.00</b>	<b>-</b>	<b>2,192,644.00</b>	<b>37,292.00</b>	<b>23,290.00</b>	<b>9,248.00</b>	<b>148,278.00</b>	<b>12,900.00</b>	<b>3,042,766.50</b>	<b>608,553.30</b>	<b>3,042,766.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bataan</b>																				
Abucay FS	SFO2 Adonis G Cabais BFP	73,469.00	6,190.00	-	100.00	-	67,137.00	3,180.00	27,225.00	-	4,500.00	-	181,801.00	36,360.20	181,801.00	-	-	-	-	-
Bagac FS	SFO2 Salvador R Bernabe III BFP	51,415.55	-	-	-	-	102,314.17	1,380.00	-	-	6,500.00	-	161,609.72	32,321.94	161,609.72	-	-	-	-	-
Balanga City		555,070.00	6,530.00	-	465,460.00	-	1,407,059.00	14,600.00	102,370.00	900.00	45,200.00	5,600.00	2,602,789.00	520,557.80	2,602,789.00	-	-	-	-	-
Collected by PEZA-CLU for Balanga City FS	CNSP RENANTE J BATCHINE E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Balanga City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dinalupihan FS	SINSP EDWIN G DELA FUENTE	266,304.00	28,879.00	-	20,000.00	-	727,187.00	2,814.00	6,502.00	1,380.00	18,800.00	-	1,071,866.00	214,373.20	1,071,866.00	-	-	-	-	-
Hermosa FS		517,638.00	8,160.00	-	18,456.00	-	148,832.00	4,152.00	42,100.00	35,166.00	23,900.00	-	798,404.00	159,680.80	798,382.00	22.00	-	-	-	22.00
Collected by PEZA-CLU for Hermosa FS	SFO4 Rusoler Tayag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Hermosa FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Limay FS	INSP ARVIN J CATIPON BFP	289,575.73	261,355.41	-	408,055.34	-	668,160.21	10,776.00	65,130.00	300.00	49,250.00	-	1,752,602.69	350,520.54	1,752,602.69	-	-	-	-	-
Mariveles FS	INSP GERONIMO V VALDEZ BFP	553,807.00	181,246.00	-	54,979.00	-	1,828,034.00	124,747.00	348,302.00	80.00	39,750.00	-	3,130,945.00	626,189.00	3,130,945.00	-	16,654.00	16,654.00	-	-
Morong FS	SFO1 Jose Q Sulangi BFP	104,722.10	144.56	-	-	-	346,367.48	1,639.00	-	-	4,450.00	-	457,323.14	91,464.63	457,323.14	-	-	-	-	-
Orani FS	SFO4 Primo E Hernandez Jr BFP	200,599.00	6,777.00	-	-	-	511,720.00	3,784.00	620.00	-	10,500.00	-	734,000.00	146,800.00	734,000.00	-	915.00	915.00	-	-
Oron FS	SFO2 Michael C Mandreza BFP	157,308.00	8,336.00	-	-	-	319,907.88	6,747.00	10,060.00	-	11,300.00	-	513,658.88	102,731.78	513,658.88	-	-	-	-	-
Pilar FS	SFO2 Alberto L Ramos Jr BFP	96,305.00	6,325.00	-	-	-	255,084.00	2,363.00	10,325.00	-	9,450.00	-	379,852.00	75,970.40	379,852.00	-	-	-	-	-
Samal FS	SFO3 Jholland T Hipolito BFP	122,168.22	8,599.86	-	-	-	193,446.00	748.00	3,500.00	-	6,450.00	-	334,912.08	66,982.42	334,912.08	-	-	-	-	-
<b>Sub Total</b>		<b>2,988,381.60</b>	<b>522,542.83</b>	<b>-</b>	<b>967,050.34</b>	<b>-</b>	<b>6,575,248.74</b>	<b>176,930.00</b>	<b>616,134.00</b>	<b>37,826.00</b>	<b>230,050.00</b>	<b>5,600.00</b>	<b>12,119,763.51</b>	<b>2,423,952.70</b>	<b>12,119,741.51</b>	<b>22.00</b>	<b>17,569.00</b>	<b>17,569.00</b>	<b>-</b>	<b>22.00</b>
<b>Bulacan</b>																				
Angat	INSP ROGELIO M ISAAC	16,290.15	3,415.00	-	3,880.00	-	467,639.40	888.00	112,250.00	-	1,900.00	-	606,262.55	121,252.51	605,890.55	372.00	-	-	-	372.00
Balagtas	CNSP ANALISA S SANTOS	192,916.00	63,689.00	-	22,385.00	-	1,199,000.00	13,731.00	6,750.00	24,401.00	164,750.00	-	1,687,622.00	337,524.40	1,687,620.00	2.00	-	-	-	2.00
Baliwag	SINSP DIANNE ROSELLE G TALA	341,076.00	-	-	88,452.00	-	3,648,810.00	11,088.00	15,960.00	103,367.00	34,799.00	12,500.00	4,256,052.00	851,210.40	4,256,052.00	-	-	-	-	-
Bocaue	SINSP MARIA LEAH SAJILI	159,294.00	133,740.00	630.00	-	2,220.00	1,533,737.00	37,740.00	-	-	80,610.00	-	1,947,971.00	389,594.20	1,948,970.00	(999.00)	3,895.00	3,895.00	-	(999.00)
Bulakan	SINSP FERNANDO B CLEMENTE	467,493.10	12,311.50	-	1,988.24	-	440,309.88	2,346.00	596.00	2,600.00	39,050.00	-	966,694.72	193,338.94	966,694.72	-	-	-	-	-
Bustos	SINSP MARICHELLE M COLLADO	97,543.00	13,723.00	-	-	-	510,747.00	12,220.00	-	-	2,850.00	450.00	637,533.00	127,506.60	637,533.00	-	-	-	-	-
Calumpit	INSP MARLO SERITO	455,986.00	50,295.00	-	371,489.00	-	633,457.00	9,150.00	-	600.00	55,600.00	-	1,576,577.00	315,315.40	1,576,577.00	-	-	-	-	-
DRT	FO1 Raphael Edward Q Dionisio	12,965.00	50.00	-	-	-	40,060.00	-	-	-	1,300.00	-	54,375.00	10,875.00	54,375.00	-	3,093.29	3,093.29	-	-
Guigumb	SINSP REINA ATHENA T DELA CRUZ	434,004.00	44,840.00	-	85,792.00	-	1,688,157.00	50,584.00	61,360.00	40.00	92,600.00	-	2,457,377.00	491,475.40	2,455,154.00	2,223.00	-	-	-	2,223.00
Hagonoy	INSP FRANCIS B ROSALES	37,986.00	1,961.00	-	-	-	302,506.00	4,892.00	2,750.00	-	7,200.00	-	357,295.00	71,459.00	357,295.00	-	-	-	-	-
Malolos City	CNSP ANTONIO C DE JESUS JR	851,083.35	31,244.00	117,395.06	444,081.04	-	1,880,592.55	22,904.00	25,946.00	6,000.00	155,450.00	25,000.00	3,559,696.00	711,939.20	3,525,653.00	34,043.00	(3.00)	-	(3.00)	34,040.00
Marikina	CNSP JACKY L NGINA	601,655.00	175,262.20	-	215,918.12	-	5,426,713.90	14,404.00	40,060.00	5,100.00	417,267.00	-	6,896,380.22	1,379,276.04	6,896,380.22	-	-	-	-	-
Meycauyan City		614,653.00	311,104.00	-	329,713.00	-	3,239,745.09	24,247.00	81,590.00	-	109,700.00	50,000.00	4,760,752.09	962,150.42	4,760,752.09	-	-	-	-	-
Collected by PEZA-CLU for Meycauyan City FS	CNSP CHRISTOPHER U LUMM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Meycauyan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2019			PRIOR YEAR 2018			TOTAL UNDEPOSITED		
		628-BFP-01	628-BFP-02	628-BFP-03	628-BFP-04	628-BFP-05	628-BFP-06	628-BFP-07	628-BFP-08	628-BFP-09	628-BFP-10	628-BFP-11	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS		UNDEPOSITED COLLECTIONS	
Apalit FS	INSP JUNE MARCELINO ISIP	207,376.00	11,584.00	-	74,398.00	-	908,408.50	8,142.50	17,243.50	-	33,350.00	-	1,260,502.50	252,100.50	1,260,502.50	-	-	-	-	-	
Arayat FS	INSP ROMEO SANTOS	81,061.00	79,914.00	-	-	-	313,911.00	9,920.00	27,000.00	47,600.00	-	13,900.00	-	573,306.00	114,661.20	573,306.00	-	-	-	-	
Bacolor FS		421,529.00	16,000.00	-	45,918.00	-	461,616.40	630.00	500.00	-	69,300.00	-	1,015,493.40	203,098.68	1,015,493.40	-	-	-	-	-	
Collected by PEZA-CLU for Bacolor FS	SINSP HERMINIO R SABINO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Bacolor FS from PEZA Registered Companies		-	-	-	6,400.00	-	-	-	400.00	-	2,400.00	-	9,200.00	1,840.00	9,200.00	-	-	-	-	-	
Candaba FS	SFO4 Teotilo Benabese	19,992.00	35.00	-	-	-	286,582.00	37,030.00	48,300.00	-	2,800.00	-	394,739.00	78,947.80	394,739.00	-	-	-	-	-	
Flondablanca FS	INSP DENNIS MAMAWAN	132,350.00	69,933.00	-	34,465.00	-	780,218.00	162,540.00	112,750.00	1,200.00	56,350.00	-	1,349,806.00	269,961.20	1,349,806.00	-	-	-	-	-	
Guagua FS	SINSP GILBERT ROMERO	186,997.07	3,481.00	-	29,126.50	-	1,038,616.50	9,022.00	-	1,600.00	43,100.00	-	1,311,943.07	262,388.61	1,311,943.07	-	-	-	-	-	
Lubao FS	SINSP SHEILA MARIE C FLORE	129,526.00	31,217.75	-	-	-	927,485.25	9,900.00	95,130.00	-	31,000.00	-	1,224,259.00	244,851.80	1,224,259.00	-	-	-	-	-	
Mabalacat FS		685,694.00	63,375.00	-	120,396.20	-	1,380,934.00	20,865.00	156,450.00	12,000.00	325,535.00	12,900.00	2,778,149.20	555,629.84	2,778,149.20	-	10,075.00	10,075.00	-	-	
Collected by PEZA-CLU for Mabalacat FS	CINSP JOSE R COLMINERO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Mabalacat FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Macabebe FS	INSP RAYMUNDO MARILMA	117,365.00	2,995.50	-	50,000.00	-	371,067.00	2,358.00	-	-	20,200.00	-	563,985.50	112,797.10	563,985.50	-	-	-	-	-	
Magalang FS	SINSP MICHELLE H SICAT	527,651.06	203,721.00	-	49,642.00	-	636,597.00	43,171.00	2,781.00	-	28,152.00	-	1,491,715.06	298,343.01	1,372,995.06	118,720.00	-	-	-	118,720.00	
Masatel FS	INSP ROMEO GONZALES	5,341.00	3,499.00	-	-	-	121,384.00	6,408.00	3,250.00	-	18,000.00	-	157,882.00	31,576.40	157,882.00	-	-	-	-	-	
Mexico FS		739,757.00	134,575.00	-	3,975.00	-	1,169,897.18	15,860.00	16,620.00	161,128.00	74,950.00	25,000.00	2,341,762.18	468,352.44	2,341,762.18	-	-	-	-	-	
Collected by PEZA-CLU for Mexico FS	SINSP JOSIE P LISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Mexico FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	5,000.00	25,000.00	-	-	-	-	-	
Minalin FS	INSP ROMMELA R MAMAWAN	17,284.00	200.00	-	-	-	84,422.00	2,600.00	-	-	3,200.00	-	107,706.00	21,541.20	107,706.00	-	-	-	-	-	
Porac FS		392,838.00	90,090.00	-	2,686.00	3,000.00	467,911.00	5,702.00	25,462.00	-	243,890.00	-	1,231,579.00	246,315.80	1,231,579.00	-	-	-	-	-	
Collected by PEZA-CLU for Porac FS	SFO2 Lumes E Lumba	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Porac FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City of San Fernando FS	CINSP RODERICK DJ MARQUE	1,374,800.43	253,386.35	558,541.30	224,571.99	-	6,223,407.16	24,622.00	194,930.00	5,947.33	118,761.60	-	8,978,968.16	1,795,793.63	8,978,968.16	-	924,494.70	924,494.70	-	-	
San Luis FS	SFO4 Mario DC Velasco	19,719.00	1,210.00	-	-	-	87,826.00	3,690.00	5,200.00	-	1,700.00	-	119,345.00	23,869.00	119,345.00	-	-	-	-	-	
San Rita FS	SFO4 Dionisio O Punhagan	52,158.00	3,350.00	-	-	-	413,018.61	940.00	2,000.00	-	27,800.00	-	499,266.61	99,853.32	499,266.61	-	-	-	-	-	
San Simon FS	SINSP ELLAFIL LIBARNES	156,557.26	-	-	11,000.00	-	539,454.13	2,680.00	3,600.00	300.00	34,800.00	50,000.00	798,391.39	159,678.28	798,391.39	-	-	-	-	-	
Sasmuan FS	SFO3 Job Lalic	4,701.00	2,766.00	-	-	-	67,741.00	1,120.00	-	-	4,270.00	-	80,598.00	16,119.60	80,598.00	-	-	-	-	-	
Sta Ana FS	INSP RUSTICO D TAYAG JR	75,743.00	18,060.00	-	-	-	146,531.80	7,038.00	5,400.00	900.00	45,650.00	-	299,322.80	59,864.56	299,322.80	-	-	-	-	-	
Sta Tomas FS	INSP ALEJANDRO GENAVIA	82,766.00	212.00	628.00	127,879.00	-	283,067.00	3,124.00	7,579.00	1,000.00	230,250.00	-	736,705.00	147,341.00	736,705.00	-	-	-	-	-	
<b>Sub-Total</b>		<b>7,267,742.69</b>	<b>1,523,056.60</b>	<b>590,500.87</b>	<b>3,484,593.69</b>	<b>26,230.00</b>	<b>21,294,588.28</b>	<b>436,059.00</b>	<b>816,331.00</b>	<b>1,155,596.33</b>	<b>1,584,688.60</b>	<b>152,900.00</b>	<b>38,332,207.06</b>	<b>7,666,441.41</b>	<b>38,213,487.06</b>	<b>118,720.00</b>	<b>934,569.70</b>	<b>934,569.70</b>	<b>-</b>	<b>118,720.00</b>	
<b>Tarlac</b>																					
Anao FS	SFO2 Makie C Leaño	74,862.00	460.00	-	-	-	84,396.00	300.00	-	-	8,050.00	-	168,068.00	33,613.60	168,068.00	-	-	-	-	-	
Bamban FS	SFO4 Lamberito S Sanchez III	27,434.00	38,486.00	-	-	-	182,986.00	4,120.00	42,325.00	-	12,650.00	-	308,001.00	61,600.20	308,001.00	-	-	-	-	-	
Camiling FS	SFO3 Gerry N Naranjo	116,247.00	6,861.00	-	500.00	-	411,498.00	5,941.00	5,500.00	-	50,450.00	-	596,997.00	119,399.40	596,997.00	-	-	-	-	-	
Capas FS	CINSP IVY P TRONO	681,308.11	105,569.00	-	-	-	810,267.00	5,857.00	2,340.00	-	96,500.00	-	1,701,841.11	340,368.22	1,701,841.11	-	-	-	-	-	
Concepcion FS	SINSP MARK ANTHONY P MAR	159,411.00	65,601.00	-	169,274.00	-	242,839.00	4,038.00	25,000.00	-	271,900.00	-	938,063.00	187,612.60	938,063.00	-	-	-	-	-	
Gerona FS	INSP MARIO G ALMAZAN BFP	286,876.00	83,256.00	-	-	-	444,379.00	8,488.00	4,800.00	-	69,400.00	-	897,199.00	179,439.80	897,199.00	-	-	-	-	-	
La Paz FS	SFO3 Amel M Tacazon	133,892.00	9,880.00	-	17,805.00	-	110,668.00	6,439.00	-	-	57,680.00	-	336,364.00	67,272.80	336,364.00	-	-	-	-	-	
Mayantoc FS	SFO4 Neil L Rafael	27,900.00	5,821.00	-	-	-	112,442.00	21,770.00	-	-	47,900.00	-	215,833.00	43,166.60	215,833.00	-	-	-	-	-	
Moncada FS	SFO2 Jay P Rabeles	70,267.00	7,026.00	-	-	-	103,260.00	6,616.00	2,750.00	-	12,500.00	-	202,419.00	40,483.80	202,419.00	-	-	-	-	-	
Paniqui FS	SINSP RYAN L PASCUAL	162,129.00	13,167.00	-	1,434.00	-	317,097.00	5,590.00	7,800.00	-	84,050.00	-	591,267.00	118,253.40	591,267.00	-	-	-	-	-	
Pura FS	SFO2 Ernesto L Rico Jr	35,826.00	28,136.00	554.00	-	-	44,069.81	3,786.00	3,270.00	-	20,750.00	-	136,391.81	27,278.36	136,391.81	-	-	-	-	-	
Ramos FS	SFO2 Rex B Bandong	6,697.00	266.00	-	-	-	53,742.00	50.00	-	-	12,500.00	-	73,255.00	14,651.00	73,255.00	-	-	-	-	-	
San Clemente	SFO2 Arnold R Bergonie	20,965.00	35.00	-	-	-	67,027.00	4,712.00	-	-	5,200.00	-	97,959.00	19,591.80	97,959.00	-	-	-	-	-	
San Jose FS	SFO1 Jhonny H Gamboa	71,937.00	14,171.00	-	-	-	30,044.00	700.00	-	-	30,071.00	-	146,923.00	29,384.60	146,923.00	-	-	-	-	-	
San Manuel FS	SFO2 Ardan D Jimenez	139,895.00	2,893.00	-	-	-	33,137.00	1,632.00	-	-	22,300.00	-	199,857.00	39,971.40	199,857.00	-	-	-	-	-	
Sta Ignacia FS	SFO3 Hemogenes I Palomar	84,888.00	13,096.00	-	-	-	231,015.00	33,316.00	-	-	31,469.00	-	393,784.00	78,756.80	393,784.00	-	-	-	-	-	
Tarlac City FS		1,223,317.00	121,958.22	55,255.93	313,074.32	-	2,762,818.84	83,470.00	175,020.00	900.00	389,950.00	77,000.00	5,202,764.31	1,040,552.86	5,202,764.31	-	-	-	-	-	
Collected by PEZA-CLU for Tarlac City FS	CINSP RENE P FESETAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collected by Tarlac City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Victoria FS	SFO2 Romeo E Ramilero Jr	96,075.00	15,557.00	-	-	-	231,059.00	3,960.00	-	300.00	181,000.00	-	527,951.00	105,590.20	527,951.00	-	-	-	-	-	
<b>Sub-Total</b>		<b>3,419,946.11</b>	<b>532,239.22</b>	<b>55,809.93</b>	<b>502,087.32</b>	<b>-</b>	<b>6,272,744.65</b>	<b>200,785.00</b>	<b>268,805.00</b>	<b>1,200.00</b>	<b>1,404,320.00</b>	<b>77,000.00</b>	<b>12,734,937.23</b>	<b>2,546,987.45</b>	<b>12,734,937.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2019			PRIOR YEAR 2018			TOTAL UNDEPOSITED	
		628-BFP-01	628-BFP-02	628-BFP-03	628-BFP-04	628-BFP-05	628-BFP-06	628-BFP-07	628-BFP-08	628-BFP-09	628-BFP-10	628-BFP-11	TOTAL COLLECTIONS	20% LGU Share	TOTAL DEPOSITS	UNDEPOSITED COLLECTIONS THIS MONTH	ACCUMULATED SURPLUS	TOTAL DEPOSITS		UNDEPOSITED COLLECTIONS
Zambales																				
Botolan FS	SFO2 Ramon S Gutierrez	102,418.00	546.00	428.00	-	-	97,074.00	1,380.00	1,400.00	-	2,550.00	-	205,796.00	41,159.20	205,796.00	-	-	-	-	-
Cabangan FS	SFO1 Mirando R Sebastian	46,267.00	1,770.00	-	-	-	205,196.00	1,200.00	-	5,700.00	6,400.00	10,500.00	277,033.00	55,406.60	277,033.00	-	-	-	-	-
Candelaria FS	SFO1 Romeo C Ladina	14,653.00	884.00	-	-	-	175,157.00	180.00	-	-	457.00	-	191,331.00	38,266.20	191,331.00	-	-	-	-	-
Castillejos FS	SFO1 Dennis A Eliaso	138,877.00	25,397.00	-	-	-	446,332.00	7,612.00	11,923.00	3,100.00	20,488.00	50,107.00	703,836.00	140,767.20	703,836.00	-	-	-	-	-
Iba FS	FO3 Recto S Ecalhir	69,674.00	529.00	-	906.00	-	631,230.00	120.00	2,800.00	441.00	8,500.00	-	714,200.00	142,840.00	714,454.00	(254.00)	-	-	-	(254.00)
Masintoc FS	SFO1 Ledilia C Marly	54,247.00	3,065.00	-	-	-	215,605.00	3,338.00	-	-	5,450.00	-	281,705.00	56,341.00	281,705.00	-	1,672.00	1,672.00	-	-
Obiangpo City FS	ONSP AMANDO C ELEVADO Jr	253,253.00	60,937.00	-	129,799.00	-	4,285,818.00	4,702.00	10,060.00	300.00	81,050.00	50,000.00	4,875,919.00	975,183.80	4,875,919.00	-	-	-	-	-
Palaug FS	SFO3 Domingo O Baugan Jr	10,733.00	240.00	-	-	-	149,904.00	944.00	-	-	2,000.00	-	163,821.00	32,764.20	163,821.00	-	-	-	-	-
San Antonio FS	SFO1 Fredmar R Placido	76,965.00	540.00	-	-	-	204,317.20	1,159.00	-	-	5,100.00	150.00	288,231.20	57,646.24	288,231.20	-	-	-	-	-
San Felipe FS	SFO2 Allan P Lanuza	21,307.00	555.00	-	-	-	241,024.00	480.00	-	-	2,550.00	-	265,916.00	53,183.20	265,916.00	-	-	-	-	-
San Marcelino FS	SFO3 Charlie Y Fantone	16,289.00	-	-	-	-	355,104.00	912.00	3,000.00	-	3,150.00	-	378,455.00	75,691.00	378,455.00	-	-	-	-	-
San Narciso FS	SFO1 Rowena A buco	48,967.00	1,959.00	-	-	-	236,084.00	-	-	-	4,808.00	-	291,838.00	58,367.60	291,848.00	(10.00)	-	-	-	(10.00)
Sta Cruz FS	SFO2 Ferdinand M Vega	80,190.00	-	-	-	-	342,192.00	-	-	-	4,350.00	-	426,732.00	85,346.40	426,732.00	-	-	-	-	-
Subic FS		240,637.00	95,530.00	-	21,818.00	-	530,206.00	4,582.00	8,600.00	-	13,350.00	-	914,723.00	182,944.60	914,723.00	-	-	-	-	-
Collected by PEZA-CLU for Subic FS	NSP JOSE S BORLAGDATAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Subic FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-TOTAL		1,174,497.00	191,952.00	428.00	152,523.00	-	8,115,243.20	26,609.00	37,783.00	9,541.00	160,203.00	110,757.00	9,979,536.20	1,995,907.24	9,979,800.20	(264.00)	1,672.00	1,672.00	-	(264.00)
TOTAL COLLECTION (REGULAR COLLECTION)		27,880,788.63	4,802,367.50	1,360,917.18	7,148,568.75	28,450.00	90,218,940.90	1,593,987.00	2,506,494.00	1,416,125.33	6,182,443.07	610,907.00	143,749,989.36	28,749,997.87	143,594,184.36	155,805.00	967,995.99	967,998.99	(3.00)	155,802.00
TOTAL COLLECTION OF PEZA - CLU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLECTION BY LOCAL FIRE STATIONS FROM PEZA REGISTERED COMPANIES		-	-	-	6,400.00	-	-	-	400.00	-	2,400.00	25,000.00	34,200.00	6,840.00	34,200.00	-	-	-	-	-
TOTAL PEZA COLLECTION		-	-	-	6,400.00	-	-	-	400.00	-	2,400.00	25,000.00	34,200.00	6,840.00	34,200.00	-	-	-	-	-
GRAND TOTAL		27,880,788.63	4,802,367.50	1,360,917.18	7,154,968.75	28,450.00	90,218,940.90	1,593,987.00	2,506,894.00	1,416,125.33	6,184,843.07	635,907.00	143,784,189.36	28,756,837.87	143,628,384.36	155,805.00	967,995.99	967,998.99	(3.00)	155,802.00

Prepared by:

Jenalyn G Gonzales  
SFO1 BFP  
Accounting Clerk

Certified Correct:

MARICAR B CALDA  
SINSP BFP  
C, Accounting Section

Noted by:

SAMUEL C TADEO  
CSUPT (DSC) BFP  
Regional Director