

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 September 30, 2018

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2018			PRIOR YEAR 2017			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	
AURORA																					
Baler	SFO3 Lauro Lorente	337,858.00	167,230.00	-	400.00	-	1,048,176.00	7,530.00	11,100.00	50,786.00	76,080.00	-	1,699,160.00	339,832.00	1,699,160.00	-	-	-	-	-	-
Casiguran	SFO1 Jovan Montero	66,317.00	-	-	-	-	111,637.00	-	-	-	150.00	-	178,104.00	35,620.80	178,104.00	-	-	-	-	-	-
Diasag	FO1 Nilo B Sajagan Jr	9,874.00	4,926.00	-	-	-	105,900.00	2,551.00	-	-	1,600.00	-	124,851.00	24,970.20	124,851.00	-	-	-	-	-	-
Dinalungan	FO3 Ronaldo D Amat	2,900.00	-	-	-	-	55,706.00	-	-	-	360.00	-	58,966.00	11,793.20	58,966.00	-	-	-	-	-	-
Dingalan FS	SFO2 Abegail T Tabangul	13,955.31	19,135.53	-	-	-	154,106.21	-	-	-	750.00	-	187,947.05	37,589.41	187,947.05	-	-	-	-	-	-
Dipaclaos FS	SFO1 Edgar DC Garin	67,430.00	4,990.00	-	-	-	229,405.00	8,550.00	1,100.00	-	59,500.00	-	370,975.00	74,195.00	370,975.00	-	-	-	-	-	-
Marikina FS	SINSP MARIA LEAH A SAJILI	186,703.00	20,605.00	-	1,215.00	-	445,909.00	13,678.00	9,980.00	4,650.00	12,225.00	4,600.00	699,565.00	139,913.00	699,565.00	-	-	-	-	-	-
San Luis FS	SFO3 Basilio C Buenaventura	58,272.00	7,366.00	-	-	-	176,792.00	3,650.00	-	-	10,650.00	-	256,735.00	51,347.00	256,735.00	-	-	-	-	-	-
Sub Total		743,314.31	224,252.53	-	1,615.00	-	2,327,631.21	35,959.00	22,180.00	55,436.00	161,315.00	4,600.00	3,576,303.05	715,260.61	3,576,303.05	-	-	-	-	-	-
Bataan																					
Abucay FS	SFO1 Adonis Cabals	89,083.00	12,380.50	-	-	-	68,455.00	2,500.00	29,500.00	-	5,700.00	-	207,678.50	41,535.70	207,678.50	-	-	-	-	-	-
Bagac FS	SFO4 Geronimo V Valdez	42,242.16	-	-	-	-	110,435.00	450.00	-	-	5,700.00	-	158,827.16	31,765.43	158,827.16	-	-	-	-	-	-
Balanga City		865,241.00	3,385.00	-	513,183.00	-	1,107,961.00	9,120.00	162,580.00	7,280.00	211,450.00	25,000.00	2,905,200.00	581,040.00	2,905,200.00	-	-	-	-	-	-
Collected by PEZA-CLU for Balanga City FS	FO2 Marites R Imperial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Balanga City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dinaluphan FS		284,644.00	26,700.00	-	-	-	756,502.00	6,310.00	1,244.00	-	34,050.00	-	1,109,450.00	221,880.00	1,109,450.00	-	-	-	-	-	-
Hermosa FS		164,955.00	7,356.00	-	5,512.00	-	140,400.00	4,386.00	17,570.00	-	23,850.00	-	364,029.00	72,805.80	364,029.00	-	-	-	-	-	-
Collected by PEZA-CLU for Hermosa FS	SFO3 Rusoler Tayag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Hermosa FS from PEZA Registered Companies		50,897.90	-	-	-	-	-	-	-	-	900.00	-	51,797.90	10,359.58	51,797.90	-	-	-	-	-	-
Limay FS	SFO2 Recto M Imperial	838,102.64	20,770.04	-	231,382.42	-	944,827.98	717,175.98	93,233.50	1,200.00	138,118.36	-	2,984,810.93	596,962.19	2,984,810.93	-	-	-	-	-	-
Matigales FS	SFO2 Salvador R Bernabe III	341,925.00	299,152.00	-	62,119.00	-	1,766,745.00	123,716.00	391,594.00	300.00	23,050.00	-	3,008,601.00	601,720.20	3,008,601.00	-	-	-	-	-	-
Morong FS	SFO1 Nelson C Manalo	158,788.60	51.85	-	-	-	215,166.27	1,634.00	-	-	7,350.00	-	382,990.72	76,598.14	382,990.72	-	-	-	-	-	-
Orani FS	SFO3 Primo E Hernandez Jr	421,538.00	6,327.00	-	2,200.00	-	517,133.00	5,184.00	2,700.00	-	39,750.00	-	994,832.00	198,966.40	994,832.00	-	-	-	-	-	-
Orion FS	SFO1 Michael C Mandreza	167,155.00	8,410.00	-	-	-	229,090.00	1,480.00	20,812.00	300.00	12,950.00	-	440,197.00	88,039.40	440,197.00	-	-	-	-	-	-
Pilar FS	SFO Alberto L Ramos JR	118,661.00	7,420.00	-	-	-	244,520.00	1,760.00	22,815.00	-	13,200.00	-	408,376.00	81,675.20	408,376.00	-	-	-	-	-	-
Samal FS	SFO2 Jholland T Hipolito	67,864.33	8,195.86	-	-	-	157,583.00	1,526.00	4,000.00	-	7,650.00	-	246,819.19	49,363.84	246,819.19	-	-	-	-	-	-
Sub Total		3,611,097.63	400,128.25	-	814,396.42	-	6,258,818.26	875,321.98	746,048.50	9,080.00	523,718.36	25,000.00	13,263,609.40	2,652,721.88	13,263,609.40	-	-	-	-	-	-
Bulacan																					
Angat	SINSP FRANCIS B ROSALES	8,618.00	2,364.00	-	-	-	290,928.00	6,429.00	119,828.00	3,900.00	1,400.00	-	433,467.00	86,893.40	433,467.00	-	200.00	200.00	-	-	-
Balagtas	SINSP ANNA RIZZA B CELOSO	222,964.00	7,557.00	-	100,360.00	-	1,235,078.00	1,721.00	6,000.00	50,000.00	19,550.00	85,000.00	1,728,230.00	345,646.00	1,703,230.00	25,000.00	-	-	-	-	25,000.00
Baliwag	SINSP DIANNE ROSELLE G TAMAYO	513,749.00	162.00	-	476.00	-	2,281,592.00	5,835.00	41,850.00	21,028.00	51,095.00	-	2,915,787.00	583,157.40	2,915,787.00	-	-	-	-	-	-
Bocaue	SINSP RENANTE B BATCHINE	375,449.00	1,883.00	-	13,880.00	-	1,395,313.00	42,634.00	1,500.00	13,417.00	42,510.00	-	1,886,586.00	377,317.20	1,882,836.00	3,750.00	-	-	-	-	3,750.00
Bulakan	SINSP ARMANDO R OCCASION	184,809.00	7,828.00	-	-	-	443,271.25	1,888.00	996.00	800.00	24,948.00	-	664,540.25	132,908.05	657,988.25	6,552.00	-	-	-	-	6,552.00
Bustos	SINSP MARICHELLE M COLLADO	64,518.00	1,219.00	-	-	-	338,459.00	6,905.00	19,900.00	5,800.00	6,550.00	-	443,351.00	88,670.20	443,371.00	(20.00)	4.00	4.00	-	-	(20.00)
Calumpit	SINSP RICARDO A DELOS SANTOS	245,128.00	50,192.00	-	130,787.00	-	674,340.00	7,577.00	18,520.00	1,500.00	72,350.00	-	1,200,394.00	240,078.80	1,200,394.00	-	-	-	-	-	-
DRT	FO1 Raphael Edward Q Dioniso	500.00	-	-	-	-	28,149.00	-	1,000.00	-	150.00	-	29,799.00	5,969.80	29,799.00	-	2,604.29	-	-	2,604.29	2,604.29
Guiguinto	SINSP REINA ATHENA T DELA CRUZ	818,800.00	39,388.00	-	104,666.00	-	1,684,107.00	47,583.00	50,523.00	-	134,850.00	-	2,879,897.00	575,979.40	2,878,465.00	1,432.00	-	-	-	-	1,432.00
Hagonoy	SINSP XERIEL P TAMAYO	41,055.00	1,973.00	-	-	-	305,130.40	3,978.00	-	-	4,900.00	-	357,036.40	71,407.28	357,036.40	-	-	-	-	-	-
Malolos City	SINSP ANTONIO C DE JESUS JR	1,253,777.66	36,002.00	134,433.53	891,048.57	-	2,263,925.25	28,712.00	25,492.00	3,600.00	155,078.00	-	4,792,069.01	958,413.80	4,745,494.39	46,574.62	3,429.80	3,429.80	(0.00)	(0.00)	46,574.62
Marikina	SINSP JACKY L NGINA	927,800.50	149,635.70	-	271,284.00	-	5,230,576.26	18,621.00	123,690.00	1,500.00	122,050.00	145,500.00	6,990,657.46	1,398,131.49	6,990,657.46	-	-	-	-	-	-

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2018				PRIOR YEAR 2017			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	
Meycauayan City		1,074,710.00	256,352.46	-	1,425,078.26	-	3,037,020.70	24,183.50	98,271.00	15,036.00	165,150.00	125,000.00	6,220,801.92	1,244,160.38	6,220,801.92	-	50,211.60	49,836.00	375.60	375.60
Collected by PEZA-CLU for Meycauayan City FS	CINSP CHRISTOPHER U LUMIWES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Meycauayan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Norzagaray	CINSP JEANNETTE D JUSAYAN	167,105.38	131,827.32	17,854.63	24,725.00	-	783,388.47	1,719.00	500.00	1,000.00	40,022.00	-	1,168,141.80	233,628.36	1,168,141.80	-	100.60	-	100.60	100.60
Obando	INSP ADRIAN A SARTO	82,214.82	-	-	-	-	395,261.00	760.00	-	-	8,460.00	-	486,695.82	97,339.16	486,695.82	-	-	-	-	-
Pandi	INSP HERNANDO V JOSE	374,109.00	18,456.00	-	-	-	662,832.00	4,075.00	-	4,750.00	1,050.00	15,750.00	1,081,022.00	216,204.40	1,081,022.00	-	-	-	-	-
Paombong	INSP WILFREDO N PASCUAL	59,755.00	-	-	-	-	259,112.00	-	-	-	6,550.00	-	325,417.00	65,083.40	325,417.00	-	-	-	-	-
Pleidel	SINSP ARVIN S MAMANGUN	453,004.00	3,945.00	-	338,501.00	-	1,030,173.00	7,447.00	75,825.00	182.00	43,171.00	-	1,952,248.00	390,449.60	1,953,532.00	(1,284.00)	30,134.31	29,516.00	618.31	(665.69)
Pullan	SFO2 Apolinario P Duncil	340,366.00	76,022.00	-	29,957.00	-	1,230,133.00	5,711.00	41,866.00	1,880.00	65,800.00	-	1,791,735.00	358,347.00	1,791,735.00	-	14.00	-	14.00	14.00
San Isidoro	CINSP ROSALIA S EDRALIN	176,500.00	38,564.00	-	64,287.00	-	415,206.75	11,608.00	1,400.00	-	22,520.00	-	730,085.75	146,017.15	730,085.75	-	-	-	-	-
CSJDM	CINSP ERNESTO S PAGDANGANAN	1,448,701.00	945.00	-	167,139.00	-	4,082,655.50	1,620.00	49,054.00	3,900.00	220,300.00	25,215.00	5,999,529.50	1,199,909.50	5,999,529.50	-	16,360.00	16,360.00	-	-
San Miguel	SFO4 Avelino B Valdez Jr	514,038.00	26,510.00	-	36,005.00	-	456,860.00	16,781.00	12,500.00	1,200.00	190,104.00	-	1,253,998.00	250,799.60	1,253,998.00	-	-	-	-	-
San Rafael		325,539.00	5,065.00	-	-	-	1,351,430.00	3,641.00	45,625.00	-	60,188.00	-	1,791,488.00	358,297.60	1,791,508.00	(20.00)	-	-	-	(20.00)
Collected by PEZA-CLU for San Rafael FS	SINSP FRANCISCO E DE JESUS JR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by San Rafael FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sta Maria		1,977,377.00	12,316.00	-	161,724.00	-	2,346,326.45	140,543.00	71,559.00	6,041.00	908,329.00	73,000.00	5,697,215.45	1,139,443.09	5,688,077.45	9,138.00	-	-	-	9,138.00
Collected by PEZA-CLU for Sta. Maria FS	INSP JACKIE LOU A CALAYAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Sta. Maria FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		11,650,587.36	868,186.48	152,288.16	3,759,917.83	-	32,221,268.03	389,971.50	810,649.00	131,834.00	2,381,775.00	453,715.00	52,820,192.36	10,564,038.47	52,729,069.74	91,122.62	103,058.60	99,345.80	3,712.80	94,835.42
Nueva Ecija																				
Alaga FS	SFO4 Alexander Oamil	58,703.00	2,125.00	1,280.00	-	-	77,469.00	10,710.00	1,200.00	-	40,650.00	-	192,137.00	38,427.40	192,137.00	-	-	-	-	-
Bongabon FS	SFO4 Randy L Garcia	69,192.00	451.00	30.00	-	-	232,924.00	2,586.00	1,400.00	300.00	20,650.00	-	327,533.00	65,506.60	327,533.00	-	-	-	-	-
Cabanatuan City	SINSP AUGUSTO M YALLUNG	883,289.00	435,340.00	295,825.09	232,174.00	-	2,800,289.89	38,915.00	51,419.00	1,200.00	133,960.00	-	4,872,401.98	974,480.40	4,872,401.98	-	-	-	-	-
Cabiao FS	INSP MA MELISSA R PEREZ	46,450.00	2,750.00	-	-	-	246,879.00	6,950.00	6,480.00	-	39,100.00	-	348,609.00	69,721.80	348,609.00	-	-	-	-	-
Carrangian	SFO3 Reynaldo L Batara	5,209.00	-	-	-	-	64,432.00	3,253.00	-	-	1,100.00	-	73,994.00	14,798.80	73,994.00	-	-	-	-	-
Cuyapo FS	INSP ARNULFO A POL	45,459.00	22,071.00	2,566.00	-	-	133,768.00	9,085.00	-	-	12,110.00	-	225,069.00	45,011.60	225,069.00	-	-	-	-	-
Gabaldon	SFO3 Peter M Gabriel	26,930.00	-	-	-	-	91,935.00	-	-	-	4,543.00	-	123,408.00	24,681.60	123,408.00	-	-	-	-	-
Gapan City	INSP MICHAEL ANGELO J PEREZ	197,132.00	263.00	-	78,923.00	-	1,212,424.99	5,280.00	10,860.00	150.00	19,600.00	-	1,524,632.99	304,926.60	1,524,632.99	-	-	-	-	-
General Natividad FS	INSP GIRLIE M CAUBANG	36,674.00	1,940.00	-	-	-	138,108.62	288.00	500.00	-	13,650.00	-	191,160.62	38,232.12	191,160.62	-	-	-	-	-
General Tinio	SFO3 Ramon J Bernardo Jr	18,289.00	-	-	-	-	122,421.00	102.00	-	-	38,000.00	-	178,812.00	35,762.40	178,812.00	-	-	-	-	-
Gumba FS	SFO4 Froilan D Jumaquio	75,096.00	15,302.00	4,152.00	14,667.00	-	542,003.00	6,547.00	6,840.00	-	33,900.00	-	698,507.00	139,701.40	698,507.00	-	-	-	-	-
Jaen FS	INSP RICHARD C MIRANDA	96,018.00	138.00	-	53,647.00	-	256,399.00	5,869.00	6,300.00	1,100.00	37,700.00	-	457,161.00	91,432.20	457,161.00	-	-	-	-	-
Laur FS	INSP NARCISO T EDUBANE	15,465.00	-	-	-	-	71,553.90	40.00	-	3,100.00	13,500.00	-	103,658.90	20,731.78	103,658.90	-	-	-	-	-
Licab FS	SFO4 Amel B Baguio	18,240.00	-	-	-	-	92,359.00	1,730.00	-	-	2,480.00	-	114,809.00	22,961.80	114,809.00	-	-	-	-	-
Llanera FS	SFO4 Edwin P Vicencio	16,525.20	5,715.00	11,314.00	-	-	141,782.80	858.00	-	-	2,850.00	-	179,045.00	35,809.00	179,045.00	-	-	-	-	-
Lupao FS	INSP GENER RAMOS	73,780.87	6,281.05	-	-	-	114,000.00	5,185.00	-	300.00	4,341.00	-	203,867.92	40,773.58	203,867.92	-	-	-	-	-
Munoz Science City FS	INSP LEOCERIO DR BARAYUGA	364,709.90	8,116.00	-	-	-	453,566.10	11,200.00	-	-	30,550.00	38,000.00	906,142.00	181,228.40	906,142.00	-	-	-	-	-
Nampicuan	SFO1 Angelito V Duca	28,417.70	85.00	-	-	-	32,607.47	180.00	-	-	12,070.00	-	73,360.17	14,672.03	73,360.17	-	-	-	-	-
Palayan City		45,028.00	-	-	1,180.00	-	104,570.00	-	2,800.00	-	28,600.00	-	182,178.00	36,435.60	182,178.00	-	-	-	-	-
Collected by PEZA-CLU for Palayan City FS	INSP ALLAN B CASTILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Palayan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantabangan	SFO2 Allan V Guevarra	888.00	218,491.56	390,286.22	-	-	383,923.63	610.00	-	-	261.00	-	994,460.41	198,892.08	994,430.54	29.87	(20.00)	-	(20.00)	9.87
Peñaranda FS	SFO3 Christopher P Peralta	135,031.00	380.00	-	-	-	132,804.00	4,150.00	-	-	3,600.00	-	275,965.00	55,193.00	275,965.00	-	-	-	-	-
Quezon FS	SFO4 Ronald R Fiesta	13,926.00	4,460.00	-	-	-	81,096.00	1,170.00	500.00	-	450.00	-	101,804.00	20,320.80	101,804.00	-	-	-	-	-
Rizal FS	INSP KIMBER AN BABASORO	123,842.40	15,021.00	2,616.66	5,060.00	-	429,981.94	9,357.00	2,750.00	600.00	22,820.00	-	612,049.00	122,409.80	612,049.00	-	-	-	-	-
San Antonio FS	SFO3 Roberto B Magno	52,149.00	-	-	-	-	226,103.00	3,184.00	-	-	40,050.00	-	321,486.00	64,297.20	321,486.00	-	-	-	-	-
San Isidro FS	SFO4 Rodolfo DC Mendoza	91,345.00	4,142.00	-	8,337.00	-	147,315.00	4,822.00	24,400.00	300.00	40,400.00	-	321,061.00	64,212.20	321,061.00	-	-	-	-	-
San Jose City	INSP DANTE P TAVAREZ	550,943.00	67,227.00	-	93,834.00	-	1,477,950.00	114,529.00	115,935.00	6,169.00	117,178.00	-	2,543,765.00	508,753.00	2,543,765.00	-	-	-	-	-
San Leonardo FS	INSP ANGELO CABISO	167,605.00	8,877.00	-	-	-	325,688.00	4,194.00	34,500.00	-	3,950.00	-	544,814.00	108,962.80	544,814.00	-	-	-	-	-
Santa Rosa	INSP RONALDO M MADARCOS	55,239.00	-	-	-	-	355,178.00	4,981.00	31,300.00	-	5,700.00	-	452,398.00	90,479.60	452,398.00	-	-	-	-	-

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2018				PRIOR YEAR 2017			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	
Sto. Domingo FS	INSP GIAN GLOREINNE U GALANO	37,346.00	-	-	-	-	156,803.00	5,877.00	10,950.00	-	3,550.00	-	214,526.00	42,905.20	214,526.00	-	-	-	-	-
Talavera FS	INSP CATALINO M VALDEZ JR	172,933.00	2,382.00	-	39,400.00	-	1,262,975.00	8,379.00	61,350.00	3,994.00	19,250.00	-	1,570,663.00	314,132.60	1,570,663.00	-	-	-	-	-
Talugtag FS	SFO3 Adrin F Fronda	98,339.00	20.00	-	-	-	128,979.00	710.00	-	-	6,550.00	-	234,598.00	46,919.60	234,598.00	-	-	-	-	-
Zaragoza FS	INSP OLIVER O GAOAT	93,294.00	1,118.00	-	-	16,610.00	141,613.00	3,726.00	14,500.00	2,250.00	29,295.00	-	302,406.00	60,481.20	302,406.00	-	17,584.00	17,584.00	-	-
Sub-Total		3,713,468.07	822,895.61	708,069.97	527,222.00	16,610.00	12,179,904.34	274,457.00	383,984.00	19,463.00	782,398.00	38,000.00	19,466,271.99	3,893,254.40	19,466,242.12	29.87	17,564.00	17,584.00	(20.00)	9.87
Pampanga																				
Angeles City FS		2,858,109.96	483,689.60	19,823.42	1,154,775.00	44,530.00	4,409,605.90	60,920.00	100,023.00	508,445.00	372,230.00	28,150.00	10,040,301.88	2,008,060.38	10,040,301.88	-	-	-	-	-
Collected by PEZA-CLU for Angeles City FS	CINSP JOSE ARYMUND B MANIMBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Angeles City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apalit FS	INSP EARL CARLO M MARIANO	331,398.00	14,581.50	-	10,474.50	-	913,539.00	7,472.50	23,687.00	80.00	40,360.00	-	1,341,592.50	268,318.50	1,341,592.50	-	-	-	-	-
Arayat FS	SFO3 Rustico D Tayag Jr	163,166.00	82,787.00	-	-	-	325,576.00	14,530.00	-	-	9,800.00	-	595,861.00	119,172.20	595,861.00	-	-	-	-	-
Bacolor FS		848,401.17	16,000.00	-	-	-	513,012.48	29,050.00	64,990.00	-	82,150.00	-	1,553,803.65	310,720.73	1,553,803.65	-	-	-	-	-
Collected by PEZA-CLU for Bacolor FS	SFO4 Romeo Santos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Bacolor FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	200.00	-	200.00	40.00	200.00	-	-	-	-	-
Candaba FS	SFO4 Teofilo Benabese	30,641.00	40.00	-	-	-	264,528.00	23,925.00	3,600.00	-	13,900.00	-	336,634.00	67,326.80	336,634.00	-	-	-	-	-
Floridablanca FS	SFO4 Jennifer C Punhagban	184,029.00	68,532.00	-	13,042.00	-	777,433.70	186,135.00	107,175.00	5,800.00	41,500.00	-	1,383,646.70	276,729.34	1,383,646.70	-	-	-	-	-
Guaugua FS	SINSP GILBERT ROMERO	205,320.47	4,900.54	-	71,025.42	-	1,129,773.06	6,787.00	4,750.00	52,977.14	70,050.00	-	1,545,583.63	309,116.73	1,545,583.63	-	-	-	-	-
Lubao FS	SINSP SHEILA MARIE C FLORENDO	159,721.00	39,989.00	-	-	-	1,011,348.00	8,776.00	121,550.00	-	41,450.00	-	1,382,834.00	276,566.80	1,382,834.00	-	-	-	-	-
Mabalacat FS		1,055,054.00	70,102.00	-	114,105.00	-	1,192,460.00	25,126.00	122,228.00	10,600.00	516,349.00	78,000.00	3,184,024.00	636,804.80	3,184,024.00	-	4,882.00	4,882.00	0.00	0.00
Collected by PEZA-CLU for Mabalacat FS	SINSP EDWIN DELA FUENTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Mabalacat FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Macabebe FS	SFO3 Rico Bargamento	16,805.00	2,884.00	-	-	-	271,644.00	2,706.00	-	-	2,050.00	-	296,089.00	59,217.80	296,089.00	-	-	-	-	-
Magalang FS	SINSP MICHELLE H SICAT	352,828.00	187,057.00	-	-	-	604,882.00	38,791.00	5,985.00	3,750.00	23,510.00	-	1,216,803.00	243,360.60	1,216,803.00	-	-	-	-	-
Masantol FS	INSP ROMEO GONZALES	28,280.05	3,286.00	-	-	-	117,710.00	5,326.00	1,600.00	3,800.00	19,250.00	-	179,262.05	35,860.41	179,262.05	-	-	-	-	-
Mexico FS		637,417.58	111,299.66	-	11,878.00	-	853,994.82	16,186.00	19,680.00	13,610.00	155,900.00	-	1,819,966.06	363,993.21	1,819,966.06	-	-	-	-	-
Collected by PEZA-CLU for Mexico FS	INSP JOSIE P LISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Mexico FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minalin FS	SFO4 Celso E Cuyugan Jr	87,576.00	294.00	-	-	-	77,601.00	2,360.00	1,400.00	850.00	11,060.00	-	181,131.00	36,226.20	181,131.00	-	-	-	-	-
Porac FS		776,613.67	46,757.00	-	-	-	581,520.05	42,638.00	26,597.00	2,400.00	282,280.00	-	1,758,805.72	351,761.14	1,758,805.72	-	-	-	-	-
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 MARQUEZ	2,513,405.96	201,446.71	953,020.19	424,777.91	-	6,912,283.66	27,626.94	211,288.80	147,879.40	238,150.00	62,500.00	11,692,379.57	2,338,475.91	11,692,379.57	-	-	-	-	-
San Luis FS	SFO4 Mario DC Velasco	29,333.00	1,122.00	-	-	-	90,440.00	2,360.00	12,750.00	-	2,500.00	-	138,505.00	27,701.00	138,505.00	-	-	-	-	-
Sta Rita FS	SFO4 Dionisio O Punhagban	56,796.38	1,950.57	-	-	-	380,606.00	500.00	-	-	9,750.00	-	449,602.95	89,920.59	449,602.95	-	-	-	-	-
San Simon FS	SFO3 Rodolfo Pineda	312,269.28	35,877.00	-	-	-	490,059.50	5,840.00	20,900.00	-	24,600.00	-	889,545.78	177,909.16	889,545.78	-	-	-	-	-
Sasmuan FS	SFO3 Job Lalic	2,902.00	4,366.00	-	-	-	22,154.00	1,350.00	-	-	5,998.00	-	36,770.00	7,354.00	36,770.00	-	-	-	-	-
Sta Ana FS	SFO4 Dante Romero	40,082.00	9,898.00	-	-	-	182,121.00	2,128.00	8,100.00	600.00	54,100.00	-	297,029.00	59,405.80	297,029.00	-	-	-	-	-
Sto Tomas FS	SFO4 Alejandro M Genavia	74,204.15	5,948.00	40,198.00	21,510.00	-	242,456.00	4,688.00	8,579.00	-	64,470.00	-	462,053.15	92,410.63	462,053.15	-	-	-	-	-
Sub-Total		10,764,353.67	1,392,807.58	1,013,041.61	1,821,587.83	44,530.00	21,364,750.17	515,221.44	864,882.80	750,791.54	2,081,597.00	168,650.00	40,782,213.64	8,156,442.73	40,782,213.64	-	4,882.00	4,882.00	0.00	0.00
Tarlac																				
Anao FS	SFO2 Makie C Lesafio	54,205.00	174.00	-	-	-	74,805.00	390.00	-	-	10,060.00	-	139,624.00	27,924.80	139,624.00	-	-	-	-	-
Bamban FS	SFO4 Lamberto S Sanchez III	74,993.19	23,839.00	-	-	-	186,289.00	3,760.00	19,000.00	-	30,560.00	-	338,441.19	67,688.24	338,441.19	-	-	-	-	-
Camiling FS	SFO3 Gery N Narano	165,337.00	650.00	-	-	-	409,892.50	9,770.00	6,040.00	-	64,750.00	-	676,439.50	135,287.90	676,439.50	-	-	-	-	-
Capas FS	INSP MARK ANTHONY P MARQUEZ	522,693.00	53,767.00	-	-	-	1,054,575.00	5,623.00	3,500.00	300.00	51,100.90	-	1,691,558.90	338,311.78	1,691,558.90	-	-	-	-	-
Concepcion FS	CINSP RENE P FESETAN	183,661.00	40,560.00	-	1,000.00	-	290,481.00	2,404.00	17,350.00	1,500.00	237,150.00	-	774,106.00	154,821.20	774,106.00	-	-	-	-	-
Gerona FS	INSP MARIO G ALMAZAN BFP	333,720.00	90,063.00	-	-	-	411,279.00	7,930.00	3,800.00	-	93,900.00	-	940,692.00	188,138.40	940,692.00	-	-	-	-	-
La Paz FS	SFO3 Reynaldo P Pascual	58,466.00	5,939.00	-	-	-	119,547.00	1,904.00	4,800.00	-	81,550.00	-	272,206.00	54,411.20	272,206.00	-	-	-	-	-
Mayantoc FS	SFO4 Neil L Rafael	58,082.00	5,591.00	-	-	-	81,707.00	16,968.00	-	-	48,176.00	-	210,524.00	42,104.80	210,524.00	-	-	-	-	-
Moncada FS	SFO2 Jay P Raceles	118,916.00	11,879.00	-	-	-	96,120.00	4,790.00	-	-	29,450.00	-	261,155.00	52,231.00	261,155.00	-	-	-	-	-
Paniqui FS	SINSP RYAN L PASCUAL	331,997.00	10,179.00	-	69,751.00	-	286,524.00	4,070.00	5,400.00	600.00	84,574.00	-	793,095.00	158,619.00	793,095.00	-	-	-	-	-

CITY/ MUNICIPALITY	COLLECTING OFFICER	ACCOUNT CODES											CURRENT YEAR 2018				PRIOR YEAR 2017			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	
Pura FS	SFO2 ERNESTO L RICO JR	79,896.00	26,923.00	200.00	-	-	61,020.00	6,619.00	3,170.00	100.00	26,060.00	-	203,978.00	40,795.60	203,978.00	-	-	-	-	-
Ramos FS	SFO2 Rex B Bandong	34,690.00	343.00	-	-	-	47,175.00	80.00	1,400.00	-	18,850.00	-	102,538.00	20,507.60	102,538.00	-	-	-	-	-
San Clemente	SFO2 Arnold R Bergonia	27,533.00	125.00	-	-	-	73,278.00	736.00	-	-	6,050.00	-	107,722.00	21,544.40	107,722.00	-	-	-	-	-
San Jose FS	SFO3 Alexander G Calpatura	19,800.00	7,976.00	-	100.00	-	20,185.50	620.00	-	-	26,850.00	-	75,531.50	15,106.30	75,531.50	-	-	-	-	-
San Manuel FS	SFO2 Arlan D Jimenez	72,094.00	2,552.00	-	27,189.00	-	30,728.00	2,202.00	-	300.00	24,600.00	-	169,665.00	31,933.00	169,665.00	-	-	-	-	-
Sta Ignacia FS	SFO4 Cedric T Cruz	122,285.00	15,932.00	-	-	-	262,138.00	34,164.00	-	-	31,300.00	-	465,819.00	93,163.80	465,819.00	-	-	-	-	-
Tarlac City FS		1,686,846.00	132,506.22	118,506.66	359,506.45	3,000.00	2,688,334.69	29,730.00	304,110.00	900.00	610,700.00	140,000.00	6,074,140.02	1,214,828.00	6,074,140.02	-	-	-	-	-
Collected by PEZA-CLU for Tarlac City FS	CINSP IVY P TRONO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Tarlac City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Victoria FS	SFO4 Fernando B Duran	163,793.00	12,457.00	-	-	-	291,609.00	4,380.00	20,000.00	25,300.00	160,250.00	-	677,789.00	135,557.80	677,789.00	-	-	-	-	-
Sub-TOTAL		4,129,007.19	441,455.22	118,706.66	457,546.45	3,000.00	6,485,687.69	136,140.00	388,570.00	29,000.00	1,635,910.90	140,000.00	13,965,024.11	2,793,004.82	13,965,024.11	-	-	-	-	-
Zambales																				
Botolan FS	SFO2 Ramon S Gutierrez	50,518.00	572.00	1,148.00	-	-	109,062.00	620.00	3,525.00	-	1,500.00	-	126,945.00	25,389.00	126,945.00	-	-	-	-	-
Cabangaon FS	SFO1 Mirador R Sebastian	50,530.00	1,520.00	-	-	-	176,520.00	1,350.00	21,000.00	5,250.00	5,550.00	13,350.00	275,470.00	55,094.00	274,532.00	938.00	-	-	-	938.00
Candelaria FS	SFO1 Romeo C Ledina	400.00	213.00	-	-	-	139,708.00	120.00	-	-	-	-	140,441.00	28,088.20	140,441.00	-	-	-	-	-
Castillejos FS	SFO1 Dennis A Ellaso	288,397.00	23,369.00	-	4,830.00	-	428,293.00	8,478.00	4,500.00	14,000.00	18,250.00	58,580.00	848,697.00	169,739.40	848,697.00	-	-	-	-	-
Iba FS	FO3 Recto S Ecalinir	102,562.00	100.00	-	71,200.00	-	675,107.00	7,875.00	15,000.00	600.00	14,548.00	-	886,992.00	177,398.40	886,992.00	-	0.00	-	-	0.00
Masinloc FS	SFO1 Ledilia C Marty	23,114.00	2,646.00	-	-	-	297,240.00	1,230.00	500.00	-	1,650.00	-	326,380.00	65,276.00	325,260.00	1,120.00	-	-	-	1,120.00
Olongapo City FS	CINSP RONNIE B BARRERA	389,181.00	65,364.00	-	582,960.00	-	4,322,806.00	2,000.00	5,050.00	-	34,250.00	-	5,401,611.00	1,080,322.20	5,401,611.00	-	-	-	-	-
Palauig FS	SFO3 Domingo O Baugan Jr	19,169.00	295.00	30.00	-	-	175,974.00	598.00	-	-	2,060.00	-	198,116.00	39,623.20	198,116.00	-	-	-	-	-
San Antonio FS	SFO1 Fredmar R Plecido	101,420.00	-	-	-	-	205,203.70	-	-	-	8,250.00	-	314,873.70	62,974.74	314,873.70	-	-	-	-	-
San Felipe FS	SFO2 Allan P Lanuza	22,190.00	430.00	-	-	-	229,506.00	670.00	-	1,800.00	-	-	254,596.00	50,919.20	254,596.00	-	-	-	-	-
San Marcelino FS	SFO3 Charle Y Fantone	29,522.00	-	-	-	-	298,095.00	1,252.00	-	-	3,750.00	-	332,619.00	66,523.80	332,619.00	-	-	-	-	-
San Narciso FS	SFO1 Rowena A Ibuos	49,857.40	1,239.87	-	-	-	249,202.94	-	-	-	5,280.00	-	305,580.21	61,116.04	302,594.21	2,986.00	(2,986.00)	-	-	(2,986.00)
Sta Cruz FS	SFO2 Ferdinand M Vega	56,858.00	-	-	-	-	259,880.00	-	-	-	4,050.00	-	320,788.00	64,157.60	320,788.00	-	-	-	-	-
Subic FS		472,376.00	111,898.00	-	68,139.00	-	545,793.00	3,350.00	2,650.00	-	26,200.00	-	1,230,406.00	246,081.20	1,230,406.00	-	-	-	-	-
Collected by PEZA-CLU for Subic FS	INSP JOSE S BORLAGDATAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Subic FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-TOTAL		1,616,494.40	207,646.87	1,178.00	727,129.00	-	8,112,390.64	27,543.00	52,225.00	19,850.00	127,128.00	71,930.00	10,963,514.91	2,192,702.98	10,958,470.91	5,044.00	(2,986.00)	-	(2,986.00)	2,058.00
TOTAL COLLECTION (REGULAR COLLECTION)		36,177,424.73	4,357,172.54	1,993,284.40	8,109,414.53	64,140.00	88,950,450.34	2,254,613.92	3,268,539.30	1,015,454.54	7,692,742.26	901,895.00	154,785,131.56	30,957,026.31	154,688,935.07	96,196.49	122,518.60	121,811.80	706.80	96,903.29
TOTAL COLLECTION OF PEZA - CLU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COLLECTION BY LOCAL FIRE STATIONS FROM PEZA REGISTERED COMPANIES		50,897.90	-	-	-	-	-	-	-	-	1,100.00	-	51,997.90	10,399.58	51,997.90	-	-	-	-	-
TOTAL PEZA COLLECTION		50,897.90	-	-	-	-	-	-	-	-	1,100.00	-	51,997.90	10,399.58	51,997.90	-	-	-	-	-
GRAND TOTAL		36,228,322.63	4,357,172.54	1,993,284.40	8,109,414.53	64,140.00	88,950,450.34	2,254,613.92	3,268,539.30	1,015,454.54	7,693,842.26	901,895.00	154,837,129.46	30,967,425.89	154,740,932.97	96,196.49	122,518.60	121,811.80	706.80	96,903.29

Prepared by:

Jenalyn G Gonzales
SFO1 BFP
Accounting Clerk

Certified Correct:

MARICAR B CALDA
SINSP BFP
C, Accounting Section

Noted by:

SAMUEL C TADEO
SSUPT (DSC) BFP
Regional Director