

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 December 31, 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
<b>AURORA</b>																				
Baler	INSP CESARIO M NALLUPA	405,461.00	168,030.00	-	400.00	-	1,104,462.00	7,530.00	14,050.00	84,446.00	81,430.00	-	1,865,809.00	373,161.80	1,865,809.00	-	-	-	-	-
Casiguran	SFO1 Jovan Montero	77,727.00	-	-	-	-	112,887.00	-	-	-	150.00	-	190,764.00	38,152.80	190,764.00	-	-	-	-	-
Dilasag	FO1 Nilo B Sajagun Jr	11,874.00	5,038.00	-	-	-	109,069.00	2,551.00	-	-	1,750.00	-	130,282.00	26,056.40	130,282.00	-	-	-	-	-
Dinalungan	SFO1 Ronaldo D Amat	7,250.00	-	-	-	-	60,466.00	-	-	-	560.00	-	68,276.00	13,655.20	68,276.00	-	-	-	-	-
Dingalan FS	SFO2 Abegail T Tabangul	16,015.31	19,480.53	-	-	-	165,862.21	-	-	-	750.00	-	202,108.05	40,421.61	202,108.05	-	-	-	-	-
Dipaculao FS	SFO1 Edgar DC Ganin	75,562.00	5,190.00	-	-	-	240,708.00	8,640.00	1,100.00	-	73,000.00	-	404,200.00	80,840.00	404,200.00	-	-	-	-	-
Maria Aurora FS	SFO3 Cecilio M Olande Jr	222,457.00	20,605.00	-	1,215.00	-	476,874.00	13,723.00	10,380.00	4,850.00	15,325.00	4,600.00	770,029.00	154,005.80	770,029.00	-	-	-	-	-
San Luis FS	SFO4 Basilio C Buenaventura	72,552.00	7,366.00	-	-	-	182,804.00	3,650.00	-	-	15,700.00	-	282,072.00	56,414.40	282,072.00	-	-	-	-	-
<b>Sub Total</b>		<b>888,898.31</b>	<b>225,709.53</b>	<b>-</b>	<b>1,615.00</b>	<b>-</b>	<b>2,453,132.21</b>	<b>36,094.00</b>	<b>25,530.00</b>	<b>89,296.00</b>	<b>188,665.00</b>	<b>4,600.00</b>	<b>3,913,540.05</b>	<b>782,708.01</b>	<b>3,913,540.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Bataan</b>																				
Abucay FS	SFO2 Adonis G Cabais	97,300.00	12,360.50	-	-	-	71,615.00	2,580.00	29,500.00	-	6,300.00	-	219,655.50	43,931.10	219,655.50	-	-	-	-	-
Bagac FS	SFO2 Salvador R Bernabe III	48,997.99	-	-	-	-	113,930.46	450.00	-	-	8,050.00	-	171,428.45	34,285.69	171,428.45	-	-	-	-	-
Balanga City		1,175,951.00	3,495.00	-	577,384.00	-	1,154,566.00	9,120.00	192,080.00	10,280.00	234,200.00	75,000.00	3,432,076.00	686,415.20	3,432,076.00	-	-	-	-	-
Collected by PEZA-CLU for Balanga City FS	FO2 Marites R Imperial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Balanga City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dinaluphan FS	SINSP EDWIN G DELA FUENTE	334,613.00	26,750.00	-	1,600.00	-	799,424.00	6,310.00	1,244.00	300.00	41,350.00	-	1,211,591.00	242,318.20	1,211,591.00	-	-	-	-	-
Hermosa FS		220,642.00	7,356.00	-	5,512.00	-	144,849.00	4,386.00	22,320.00	-	28,500.00	-	433,565.00	86,713.00	433,565.00	-	-	-	-	-
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	INSP ARVIN J CATIPON	979,821.26	24,650.04	-	231,382.42	-	1,024,615.59	719,283.98	98,733.50	1,500.00	164,968.36	-	3,244,955.15	648,991.03	3,244,955.15	-	-	-	-	-
Mariveles FS	INSP GERONIMO V VALDEZ	619,363.50	299,152.00	-	150,070.00	-	1,812,622.50	123,716.00	400,594.00	60,000.00	276,050.00	-	3,741,568.00	748,313.60	3,724,914.00	16,654.00	-	-	-	16,654.00
Morong FS	SFO3 Glen C Vitug	223,004.51	51.85	-	-	-	226,132.27	1,754.00	-	-	10,900.00	-	461,842.63	92,368.53	461,842.63	-	-	-	-	-
Orani FS	SFO4 Primo E Hernandez Jr	463,843.00	6,327.00	-	2,200.00	-	540,245.00	5,184.00	4,500.00	-	41,850.00	-	1,064,149.00	212,829.80	1,063,234.00	915.00	-	-	-	915.00
Orion FS	SFO1 Michael C Mandreza	326,065.00	8,410.00	-	-	-	237,508.00	1,480.00	22,212.00	300.00	19,100.00	-	615,075.00	123,015.00	615,075.00	-	-	-	-	-
Pilar FS	SFO2 Alberto L Ramos Jr	400,869.00	7,552.00	-	-	-	260,183.00	1,780.00	22,835.00	-	229,700.00	-	922,919.00	184,583.80	922,919.00	-	-	-	-	-
Samal FS	SFO3 Jholland T Hipolito	115,863.33	8,195.86	-	-	-	161,788.00	1,526.00	4,000.00	-	11,650.00	-	303,023.19	60,604.64	303,023.19	-	-	-	-	-
<b>Sub Total</b>		<b>5,057,231.49</b>	<b>404,300.25</b>	<b>-</b>	<b>968,148.42</b>	<b>-</b>	<b>6,547,478.82</b>	<b>877,569.98</b>	<b>798,018.50</b>	<b>72,380.00</b>	<b>1,073,518.36</b>	<b>75,000.00</b>	<b>15,873,645.82</b>	<b>3,174,729.16</b>	<b>15,856,076.82</b>	<b>17,569.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,569.00</b>
<b>Bulacan</b>																				
Angat	INSP FRANCIS B ROSALES	18,761.57	2,364.00	-	4,616.50	-	306,725.00	6,429.00	125,578.00	3,900.00	3,800.00	-	472,174.07	94,434.81	472,174.07	-	200.00	200.00	-	-
Balagtas	SINSP ANNA RIZZA B CELOSO	295,805.00	7,595.00	-	162,671.56	-	1,269,818.00	4,445.00	12,500.00	50,000.00	25,800.00	85,000.00	1,913,634.56	382,726.91	1,913,634.56	-	-	-	-	-
Bahawag	SINSP DIANNE ROSELLE G TAMAYO	784,428.00	162.00	-	16,059.00	-	2,761,526.00	5,835.00	47,850.00	37,028.00	58,827.00	-	3,711,715.00	742,343.00	3,711,715.00	-	-	-	-	-
Bocause	CINSP RENANTE B BATCHINE	505,993.00	2,638.00	-	13,880.00	-	1,465,156.00	43,684.00	4,840.00	15,861.00	53,735.00	-	2,105,787.00	421,157.40	2,101,892.00	3,895.00	-	-	-	3,895.00
Bulakan	SINSP ARMANDO R OCCASION	201,128.00	7,828.00	-	-	-	463,642.25	1,888.00	996.00	1,100.00	30,248.00	-	706,830.25	141,366.05	706,830.25	-	-	-	-	-
Bustos	SINSP MARICHELLE M COLLADO	81,423.00	1,219.00	-	-	-	346,659.00	6,905.00	21,300.00	5,800.00	7,400.00	-	470,706.00	94,141.20	470,706.00	-	4.00	4.00	-	-
Calumpit	SINSP RICARDO A DELOS SANTOS	368,077.00	50,198.00	-	130,787.00	-	726,604.00	9,017.00	18,520.00	1,800.00	81,200.00	-	1,386,203.00	277,240.60	1,386,203.00	-	-	-	-	-
DRT	FO1 Raphael Edward Q Dionisio	2,243.00	-	-	-	-	36,873.00	-	1,000.00	-	300.00	-	40,416.00	8,083.20	39,927.00	489.00	2,604.29	-	2,604.29	3,093.29
Guiguinto	SINSP REINA ATHENA T DELA CRUZ	945,384.00	39,416.00	-	125,771.00	-	1,785,992.00	48,549.00	60,623.00	3,317.00	143,800.00	-	3,152,852.00	630,570.40	3,152,852.00	-	-	-	-	-
Hagonoy	SINSP XERIEL P TAMAYO	63,482.00	2,394.00	-	12,000.00	-	315,717.40	3,978.00	-	-	6,800.00	-	404,371.40	80,874.28	404,371.40	-	-	-	-	-
Malolos City	CINSP ANTONIO C DE JESUS JR	1,615,411.75	37,327.00	181,247.97	1,249,836.47	-	2,517,513.08	29,372.00	26,892.00	4,800.00	187,128.00	-	5,849,528.27	1,169,905.65	5,849,531.27	(3.00)	3,429.80	3,429.80	(0.00)	(3.00)
Marilao	SINSP JACKY L NGINA	1,230,204.50	149,697.70	-	289,358.00	-	5,500,209.26	21,023.00	143,690.00	1,800.00	179,950.00	191,000.00	7,706,932.46	1,541,386.49	7,706,932.46	-	-	-	-	-

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	
Meycauyan City		1,267,103.50	276,100.96	-	1,587,393.26	-	3,306,342.20	24,963.50	126,636.00	15,036.00	177,550.00	125,000.00	6,906,125.42	1,381,225.08	6,906,889.42	(764.00)	50,211.60	49,836.00	375.60	(388.40)
Collected by PEZA-CLU for Meycauyan City FS	CINSP CHRISTOPHER U LUMIWES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Meycauyan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Norazgaray	CINSP JEANNETTE D JUSAYAN	268,731.57	131,827.32	17,854.63	25,427.81	-	796,688.05	2,199.00	500.00	1,000.00	41,372.00	-	1,285,600.38	257,120.08	1,285,700.98	(100.60)	100.60	-	100.60	0.00
Obando	INSP ADRIAN A SARTO	132,160.22	-	-	-	-	404,122.00	760.00	-	2,850.00	11,460.00	-	551,352.22	110,270.44	551,352.22	-	-	-	-	-
Pandi	INSP HERNANDO V JOSE	402,483.00	18,456.00	-	-	-	681,790.00	4,075.00	-	8,000.00	17,600.00	-	1,133,454.00	226,690.80	1,133,454.00	-	-	-	-	-
Pasabong	INSP WILFREDO N PASCUAL	69,904.00	-	-	-	-	262,171.00	-	-	-	7,450.00	-	339,525.00	67,905.00	339,525.00	-	-	-	-	-
Plaridel	SINSP ARVIN S MAMANGUN	569,356.00	3,945.00	-	342,101.00	-	1,091,000.00	7,447.00	84,925.00	182.00	55,384.31	-	2,154,340.31	430,868.06	2,155,624.31	(1,284.00)	30,134.31	29,516.00	618.31	(665.69)
Pullian	INSP EARL CARLO M MARIANO	499,595.00	81,824.00	-	33,349.00	-	1,366,817.00	5,711.00	44,116.00	2,780.00	78,600.00	-	2,112,792.00	422,558.40	2,112,792.00	-	14.00	14.00	-	-
San Idefonso	CINSP ROSALIA S EDRALIN	217,167.00	38,579.00	-	64,287.00	-	465,047.75	11,608.00	-	-	28,193.00	-	831,781.75	166,356.35	831,781.75	-	-	-	-	-
CSJDM	CINSP ERNESTO S PAGDANGANAN	2,140,744.00	976.00	-	193,139.00	-	4,345,056.00	3,220.00	54,054.00	4,800.00	321,450.00	25,215.00	7,088,654.00	1,417,730.80	7,088,654.00	-	16,360.00	16,360.00	-	-
San Miguel	SFO4 Avelino B Valdez Jr	533,922.00	26,546.00	-	36,705.00	-	488,711.00	17,465.00	12,500.00	1,500.00	195,804.00	33,000.00	1,346,153.00	269,230.60	1,346,153.00	-	-	-	-	-
San Rafael		404,578.00	5,065.00	-	-	-	1,395,076.00	3,641.00	55,250.00	-	65,738.00	-	1,929,348.00	385,869.60	1,929,348.00	-	-	-	-	-
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		2,523,712.00	12,322.00	-	176,457.00	-	2,613,909.45	143,202.00	74,309.00	12,370.00	964,289.00	73,000.00	6,593,570.45	1,318,714.09	6,593,570.45	-	-	-	-	-
Collected by PEZA-CLU for Sta. Maria FS	INSP JACKIE LOU A CALAYAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Sta. Maria FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>15,141,797.11</b>	<b>896,479.98</b>	<b>199,102.60</b>	<b>4,463,838.60</b>	<b>-</b>	<b>34,713,165.44</b>	<b>405,416.50</b>	<b>930,979.00</b>	<b>166,974.00</b>	<b>2,743,878.31</b>	<b>532,215.00</b>	<b>60,193,846.54</b>	<b>12,038,769.31</b>	<b>60,191,614.14</b>	<b>2,232.40</b>	<b>103,058.60</b>	<b>99,359.80</b>	<b>3,698.80</b>	<b>5,931.20</b>
<b>Nueva Ecija</b>																				
Aliaga FS	INSP AUGUSTO V ARIEM	68,223.00	2,125.00	1,280.00	-	-	84,278.00	10,860.00	1,200.00	-	53,700.00	-	221,666.00	44,333.20	221,666.00	-	-	-	-	-
Bongabon FS	INSP RANDY L GARCIA	105,385.00	471.00	30.00	-	-	259,789.00	2,586.00	4,150.00	300.00	32,750.00	-	405,461.00	81,092.20	405,461.00	-	-	-	-	-
Cabanatuan City	CINSP AUGUSTO M YALUNG	1,176,696.00	436,510.00	364,716.96	370,848.00	-	3,019,819.89	39,755.00	60,669.00	1,200.00	156,800.00	-	5,627,014.85	1,125,402.97	5,627,014.85	-	-	-	-	-
Cabiao FS	INSP MA MELISSA R PEREZ	67,988.00	2,750.00	-	-	-	254,948.00	6,950.00	6,480.00	-	47,750.00	-	386,866.00	77,373.20	386,866.00	-	-	-	-	-
Carranglan	SFO3 Reynaldo L Batara	8,543.00	-	-	-	-	68,262.00	3,253.00	-	-	1,950.00	-	82,008.00	16,401.60	82,008.00	-	-	-	-	-
Cuyapo FS	INSP ARNULFO A POL	111,657.00	22,635.00	2,566.00	-	-	139,636.00	9,385.00	-	-	28,610.00	-	314,489.00	62,897.80	314,489.00	-	-	-	-	-
Gabaldon	SFO3 Peter M Gabrillo	43,644.00	-	-	-	-	94,473.00	-	-	-	5,618.00	-	143,735.00	28,747.00	143,735.00	-	-	-	-	-
Gapan City	CINSP ERRICK S DERRO	292,669.00	288.00	-	79,121.00	-	1,224,700.99	5,380.00	13,020.00	350.00	39,500.00	-	1,655,028.99	331,005.80	1,651,428.99	3,600.00	-	-	-	3,600.00
General Nativity FS	INSP GIRLIE M CALIBANG	51,746.00	1,940.00	-	-	-	154,536.62	1,088.00	500.00	260.00	18,993.00	-	229,063.62	45,812.72	229,063.62	-	-	-	-	-
General Tinio	SFO3 Ramon J Bernardo Jr	23,823.00	-	-	-	-	131,164.00	102.00	-	-	48,162.00	-	203,251.00	40,650.20	203,251.00	-	-	-	-	-
Guimba FS	SFO4 Frolan D Jumaquio	85,196.00	15,612.00	4,152.00	46,847.00	-	576,853.00	6,547.00	6,840.00	-	43,750.00	-	785,797.00	157,159.40	785,797.00	-	-	-	-	-
Jaan FS	INSP RICHARD C MIRANDA	104,131.00	138.00	-	53,647.00	-	263,949.00	6,489.00	6,300.00	1,100.00	49,400.00	-	485,154.00	97,030.80	485,154.00	-	-	-	-	-
Laur FS	INSP NARCISO T EDUBANE	15,715.00	-	-	-	-	77,930.17	40.00	-	3,100.00	18,200.00	-	114,985.17	22,997.03	114,985.17	-	-	-	-	-
Licab FS	SFO2 Freddie M Domingo	40,873.00	-	-	-	-	102,432.00	1,730.00	-	-	3,630.00	-	148,665.00	29,733.00	148,665.00	-	-	-	-	-
Lianera FS	INSP EDWIN P VICENCIO	32,326.20	5,835.00	11,314.00	-	-	144,392.80	858.00	-	-	3,450.00	-	198,176.00	39,635.20	198,176.00	-	-	-	-	-
Lupao FS	INSP GENER RAMOS	79,525.87	6,301.05	-	-	-	118,369.00	5,185.00	-	300.00	4,791.00	-	214,471.92	42,894.38	214,471.92	-	-	-	-	-
Munoz Science City FS	INSP LEOCERIO DR BARAYUGA	424,131.90	8,116.00	-	-	-	484,741.10	11,534.00	-	-	38,650.00	41,000.00	1,008,173.00	201,634.60	1,008,173.00	-	-	-	-	-
Nampicuan	SFO1 Angelito V Duca	50,950.70	85.00	-	-	-	36,028.47	180.00	-	-	16,420.00	-	103,664.17	20,732.83	103,664.17	-	-	-	-	-
Palayan City		60,647.00	-	-	1,180.00	-	106,863.00	3,350.00	2,800.00	-	35,450.00	-	210,290.00	42,058.00	210,290.00	-	-	-	-	-
Collected by PEZA-CLU for Palayan City FS	INSP ALLAN B CASTILLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Palayan City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantabangan	SFO2 Allen V Guevara	18,749.00	219,301.56	390,286.22	-	-	404,487.63	610.00	-	-	1,061.00	-	1,034,495.41	206,899.08	1,034,475.41	20.00	(20.00)	-	(20.00)	-
Peñaranda FS	INSP MICHAEL ANGELO J PEREZ	163,537.00	380.00	-	-	-	132,904.00	4,150.00	-	-	7,050.00	-	308,021.00	61,604.20	308,021.00	-	-	-	-	-
Quezon FS	SFO4 Ronald R Fiesta	20,556.00	4,570.00	-	-	-	86,272.00	1,170.00	500.00	-	900.00	-	113,968.00	22,793.60	113,968.00	-	-	-	-	-
Rizal FS	INSP KIMBER AN BABASORO	170,124.40	15,166.00	2,616.66	5,060.00	-	457,662.94	9,496.00	2,750.00	600.00	31,270.00	-	694,746.00	138,949.20	694,746.00	-	-	-	-	-
San Antonio FS	SFO3 Roberto B Magno	66,320.00	-	-	-	-	229,260.00	3,274.00	-	-	56,050.00	-	354,904.00	70,980.80	354,904.00	-	-	-	-	-
San Isidro FS	INSP JULIUS R MANGRUBANG	99,935.25	4,142.00	-	8,337.00	-	148,862.00	4,912.00	28,775.00	600.00	51,000.00	-	346,563.25	69,312.65	346,563.25	-	-	-	-	-
San Jose City	INSP DANTE P TAVAREZ	685,877.00	69,472.00	-	94,535.00	-	1,571,160.00	118,859.00	143,505.00	6,169.00	131,078.00	-	2,820,655.00	564,131.00	2,820,655.00	-	-	-	-	-
San Leonardo FS	INSP ANGELO CABISO	228,183.00	8,877.00	-	-	-	341,359.00	4,404.00	45,250.00	600.00	5,400.00	-	634,073.00	126,814.60	634,073.00	-	-	-	-	-
Santa Rosa	INSP RONALDO M MADARCOS	97,602.00	-	-	-	-	363,925.00	4,981.00	47,020.00	-	10,500.00	-	524,028.00	104,805.60	520,428.00	3,600.00	-	-	-	3,600.00

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
Slo. Domingo FS	INSP GIAN GLOREINNE U GALANO	54,645.00	-	-	-	-	165,802.00	6,597.00	10,950.00	-	5,600.00	-	243,594.00	48,718.80	243,594.00	-	-	-	-	-
Talavera FS	INSP CATALINO M VALDEZ JR	239,942.00	2,382.00	-	39,400.00	-	1,312,072.00	9,219.00	84,500.00	5,104.00	30,800.00	-	1,723,419.00	344,683.80	1,723,419.00	-	-	-	-	-
Taluglag FS	SFO3 Aldrin F Fronda	150,106.00	20.00	-	-	-	132,818.00	710.00	-	-	8,200.00	-	291,854.00	58,370.80	291,854.00	-	-	-	-	-
Zaragoza FS	INSP OLIVER O GAOAT	110,967.00	1,178.00	-	-	16,610.00	158,247.00	5,058.00	24,750.00	2,250.00	40,395.00	-	359,455.00	71,891.00	359,455.00	-	17,584.00	17,584.00	-	-
<b>Sub-Total</b>		<b>4,950,414.32</b>	<b>828,294.61</b>	<b>776,961.84</b>	<b>698,975.00</b>	<b>16,610.00</b>	<b>12,847,997.61</b>	<b>288,712.00</b>	<b>489,959.00</b>	<b>21,933.00</b>	<b>1,026,878.00</b>	<b>41,000.00</b>	<b>21,987,735.38</b>	<b>4,397,547.08</b>	<b>21,980,515.38</b>	<b>7,220.00</b>	<b>17,564.00</b>	<b>17,584.00</b>	<b>(20.00)</b>	<b>7,200.00</b>
<b>Pampanga</b>																				
Angeles City FS	CINSP SONNY A CARIO	3,758,052.96	500,309.35	22,449.08	1,524,476.00	45,741.22	4,850,095.65	63,100.00	121,660.50	626,581.00	519,180.00	28,150.00	12,059,795.76	2,411,959.15	12,059,795.76	-	-	-	-	-
Collected by PEZA-CLU for Angeles City FS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Angeles City FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apalit FS	INSP JUNE MARCELINO ISIP	382,222.00	14,581.50	-	10,474.50	-	946,715.00	7,952.50	40,754.00	80.00	51,860.00	-	1,454,639.50	290,927.90	1,454,639.50	-	-	-	-	-
Arayat FS	INSP ROMEO SANTOS	178,761.00	85,016.00	-	-	-	333,364.00	15,290.00	-	38,282.00	13,750.00	-	664,463.00	132,892.60	664,463.00	-	-	-	-	-
Bacolor FS	SINSP HERMINIO R SABINO	1,094,003.84	16,000.00	-	-	-	549,734.98	29,050.00	94,740.00	-	109,850.00	-	1,893,378.82	378,675.76	1,893,378.82	-	-	-	-	-
Collected by PEZA-CLU for Bacolor FS		-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	240.00	1,200.00	-	-	-	-	-
Collected by Bacolor FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	200.00	-	-	200.00	40.00	200.00	-	-	-	-	-
Candaba FS	SFO4 Teofilo Benabese	43,405.00	50.00	-	-	-	282,282.00	25,160.00	7,500.00	-	19,650.00	-	378,047.00	75,609.40	378,047.00	-	-	-	-	-
Floridablanca FS	INSP DENNIS MAMAWAN	290,287.00	68,732.00	-	13,042.00	-	806,377.70	199,425.00	107,775.00	5,800.00	65,100.00	-	1,556,538.70	311,307.74	1,556,538.70	-	-	-	-	-
Guagua FS	SINSP GILBERT ROMERO	252,378.31	4,952.54	-	72,887.42	-	1,152,905.77	6,787.00	7,500.00	52,977.14	84,400.00	-	1,634,788.18	326,957.64	1,634,788.18	-	-	-	-	-
Lubao FS	SINSP SHEILA MARIE C FLORENDO	219,833.00	42,992.00	-	-	-	1,079,390.00	9,148.00	135,050.00	-	47,450.00	-	1,533,863.00	306,772.60	1,533,863.00	-	-	-	-	-
Mabalacat FS	CINSP JOSE R COLMINERO	1,448,223.00	70,802.00	-	284,452.00	-	1,372,301.60	26,796.00	139,603.00	14,200.00	607,699.00	82,300.00	4,046,376.60	809,275.32	4,046,376.60	-	4,882.00	4,882.00	0.00	0.00
Collected by PEZA-CLU for Mabalacat FS		-	-	-	-	-	2,500.00	-	-	-	300.00	-	2,800.00	560.00	2,800.00	-	-	-	-	-
Collected by Mabalacat FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Macabebe FS	INSP RAYMUNDO MARIMLA	30,775.00	2,884.00	-	55,381.00	-	295,467.00	2,706.00	9,850.00	-	4,100.00	-	401,163.00	80,232.60	401,163.00	-	-	-	-	-
Magalang FS	SINSP MICHELLE H SICAT	581,254.00	191,207.00	-	-	-	639,752.00	40,048.00	6,420.00	3,750.00	33,200.00	-	1,495,631.00	299,126.20	1,495,631.00	-	-	-	-	-
Masantol FS	INSP ROMEO GONZALES	30,133.05	3,405.00	-	-	-	122,832.00	5,536.00	1,600.00	3,800.00	24,600.00	-	191,906.05	38,381.21	191,906.05	-	-	-	-	-
Mexico FS	SINSP JOSIE P LISING	858,864.58	112,579.66	-	11,878.00	-	980,863.49	16,186.00	26,870.00	18,837.00	181,300.00	-	2,207,378.73	441,475.75	2,207,378.73	-	-	-	-	-
Collected by PEZA-CLU for Mexico FS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Mexico FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minatit FS	INSP ROMMELA R MAMAWAN	104,461.00	294.00	-	-	-	82,200.00	2,720.00	1,400.00	850.00	13,600.00	-	205,525.00	41,105.00	205,525.00	-	-	-	-	-
Porac FS	SFO2 Lumes E Lumba	1,015,153.89	71,721.55	-	68,382.00	-	873,856.11	43,208.00	27,397.00	26,329.00	322,115.20	-	2,448,162.75	489,632.55	2,448,162.75	-	-	-	-	-
Collected by PEZA-CLU for Porac FS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Porac FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City of San Fernando FS	CINSP RODERICK DJ MARQUEZ	3,272,230.83	201,446.71	1,271,124.62	490,033.79	-	7,544,826.04	28,856.94	282,928.80	151,179.40	312,100.00	112,500.00	13,667,227.13	2,733,445.43	13,667,227.13	-	-	-	-	-
San Luis FS	SFO4 Mario DC Velasco	34,503.00	1,122.00	-	-	-	95,023.00	2,360.00	12,750.00	-	4,200.00	-	149,958.00	29,991.60	149,958.00	-	-	-	-	-
Sia Rita FS	SFO4 Dionisio O Punhagban	72,486.60	1,950.57	-	-	-	389,431.70	500.00	-	-	21,500.00	-	485,868.87	97,173.77	485,868.87	-	-	-	-	-
San Simon FS	SINSP ELLAFIL LIBARNES	427,896.29	35,877.00	-	-	-	518,827.50	6,292.00	20,900.00	-	36,300.00	25,000.00	1,071,092.79	214,218.56	1,071,092.79	-	-	-	-	-
Sasmuan FS	SFO3 Job Lalic	7,441.00	4,546.00	-	-	-	23,621.00	1,350.00	-	-	6,898.00	-	43,856.00	8,771.20	43,856.00	-	-	-	-	-
Sla Ana FS	INSP RUSTICO D TAYAG JR	60,292.00	10,283.00	-	-	-	190,419.00	2,788.00	9,500.00	1,500.00	69,850.00	-	344,632.00	68,926.40	344,632.00	-	-	-	-	-
Slo Tomas FS	INSP ALEJANDRO GENAVIA	98,621.15	5,968.00	40,198.00	46,362.00	-	248,730.00	4,688.00	8,579.00	-	67,320.00	-	520,466.15	104,093.23	520,466.15	-	-	-	-	-
<b>Sub-Total</b>		<b>14,261,278.50</b>	<b>1,446,719.88</b>	<b>1,333,771.70</b>	<b>2,577,368.71</b>	<b>45,741.22</b>	<b>23,381,515.54</b>	<b>539,947.44</b>	<b>1,062,777.30</b>	<b>944,165.54</b>	<b>2,617,722.20</b>	<b>247,950.00</b>	<b>48,458,958.03</b>	<b>9,691,791.61</b>	<b>48,458,958.03</b>	<b>-</b>	<b>4,882.00</b>	<b>4,882.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tarlac</b>																				
Anao FS	SFO2 Makie C Lsaño	60,509.00	284.00	-	-	-	75,230.00	390.00	-	-	13,700.00	-	150,113.00	30,022.60	150,113.00	-	-	-	-	-
Bamban FS	SFO4 Lamberto S Sanchez III	210,536.19	23,839.00	-	-	-	191,307.00	3,760.00	23,250.00	-	33,040.00	-	485,732.19	97,146.44	485,732.19	-	-	-	-	-
Camiling FS	SFO3 Gerry N Naranjo	278,390.00	1,113.00	-	-	-	422,384.50	9,770.00	6,040.00	-	75,000.00	-	792,697.50	158,539.50	792,697.50	-	-	-	-	-
Capas FS	SINSP FERNANDO B CLEMENTE	625,801.00	53,767.00	-	-	-	1,179,162.00	5,713.00	4,500.00	300.00	64,200.00	-	1,933,443.90	386,688.78	1,933,443.90	-	-	-	-	-
Concepcion FS	SINSP MARK ANTHONY P MARQUEZ	280,871.00	40,560.00	-	2,000.00	-	338,413.00	2,404.00	24,050.00	9,820.00	250,550.00	-	948,668.00	189,733.60	948,668.00	-	-	-	-	-
Gerona FS	INSP MARIO G ALMAZAN BFP	430,574.00	90,063.00	-	-	-	422,563.00	7,970.00	3,800.00	-	121,750.00	-	1,076,720.00	215,344.00	1,076,720.00	-	-	-	-	-
La Paz FS	SFO3 Reynaldo P Pacelo	68,026.00	5,939.00	-	-	-	135,041.00	1,904.00	4,800.00	-	88,250.00	-	303,960.00	60,792.00	303,960.00	-	-	-	-	-
Mayantoc FS	SFO4 Neil L Rafael	70,772.00	5,591.00	-	-	-	83,407.00	16,968.00	-	-	51,836.00	-	228,574.00	45,714.80	228,574.00	-	-	-	-	-
Moncada FS	SFO2 Jay P Raceles	151,918.00	15,183.00	-	1,000.00	-	99,449.00	5,649.00	-	300.00	33,400.00	-	306,899.00	61,379.80	306,899.00	-	-	-	-	-
Paniqui FS	SINSP RYAN L PASCUAL	416,123.00	10,889.00	-	75,856.00	-	304,849.00	4,070.00	6,800.00	600.00	100,024.00	-	919,211.00	183,842.20	919,211.00	-	-	-	-	-

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	116,881.00	26,925.00	200.00	-	-	68,146.00	6,619.00	3,170.00	100.00	29,200.00	-	251,241.00	50,248.20	251,241.00	-	-	-	-	-
Ramos FS	SFO2 Rex B Bandong	45,714.00	343.00	-	-	-	49,622.00	200.00	1,400.00	-	24,650.00	-	121,929.00	24,385.80	121,929.00	-	-	-	-	-
San Clemente	SFO2 Arnold R Bergonia	29,697.00	130.00	-	-	-	75,860.00	736.00	-	-	6,650.00	-	113,073.00	22,614.60	113,073.00	-	-	-	-	-
San Jose FS	SFO3 Alexander G Calpatura	30,265.00	9,971.00	-	100.00	-	22,930.50	620.00	-	-	29,700.00	-	93,586.50	18,717.30	93,586.50	-	-	-	-	-
San Manuel FS	SFO2 Arlan D Jimenez	97,685.00	2,552.00	-	27,169.00	-	33,532.00	2,202.00	-	300.00	32,300.00	-	195,760.00	39,152.00	195,760.00	-	-	-	-	-
Sta Ignacia FS	SFO3 Hermogenes I Palomar	139,635.00	16,094.00	-	-	-	273,254.00	34,520.00	-	-	37,550.00	-	501,053.00	100,210.60	501,053.00	-	-	-	-	-
Tarlac City FS		2,347,143.00	132,745.22	152,554.72	775,143.45	6,075.00	2,905,497.69	33,440.00	352,400.00	3,000.00	853,700.00	200,000.00	7,761,699.08	1,552,339.82	7,761,699.08	-	-	-	-	-
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	257,340.00	12,657.00	-	-	-	404,995.00	4,380.00	20,000.00	25,600.00	171,650.00	-	896,622.00	179,324.40	896,622.00	-	-	-	-	-
<b>Sub-Total</b>		<b>5,657,880.19</b>	<b>448,645.22</b>	<b>152,754.72</b>	<b>881,288.45</b>	<b>6,075.00</b>	<b>7,085,642.69</b>	<b>141,315.00</b>	<b>450,210.00</b>	<b>40,020.00</b>	<b>2,017,150.90</b>	<b>200,000.00</b>	<b>17,080,982.17</b>	<b>3,416,196.43</b>	<b>17,080,982.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zambales</b>																				
Botolan FS	SFO2 Ramon S Gutierrez	17,281.00	572.00	1,148.00	-	-	114,530.00	620.00	3,525.00	-	1,950.00	-	139,626.00	27,925.20	139,626.00	-	-	-	-	-
Cabangan FS	SFO1 Mirado R Sebastian	64,953.00	1,520.00	-	-	-	179,215.00	1,350.00	22,400.00	6,300.00	6,750.00	14,350.00	296,838.00	59,367.60	296,838.00	-	-	-	-	-
Candelaria FS	SFO1 Romeo C Ledina	4,124.00	219.00	-	-	-	141,454.00	120.00	-	-	900.00	-	146,817.00	29,363.40	146,817.00	-	-	-	-	-
Castillejos FS	SFO1 Dennis A Ellaso	341,920.00	24,134.00	-	4,830.00	-	450,240.00	8,508.00	5,808.00	42,900.00	26,330.00	58,580.00	963,250.00	192,650.00	963,250.00	-	-	-	-	-
Iba FS	FO3 Recto S Escalir	149,274.00	342.00	-	71,200.00	-	691,947.00	7,875.00	15,000.00	600.00	16,498.00	-	952,736.00	190,547.20	952,736.00	-	0.00	-	0.00	0.00
Masirac FS	SFO1 Ledilla C Marty	27,893.00	2,685.00	-	-	-	299,859.00	1,230.00	500.00	-	2,800.00	-	334,967.00	66,993.40	333,295.00	1,672.00	-	-	-	1,672.00
Olongapo City FS	CINSP AMANDO C ELEVADO JR	611,258.00	69,281.00	-	590,942.00	-	4,668,089.00	2,782.00	9,090.00	980.00	49,350.00	-	6,001,772.00	1,200,354.40	6,001,772.00	-	-	-	-	-
Palauig FS	SFO3 Domingo O Baugan Jr	31,109.00	295.00	30.00	-	-	185,267.00	598.00	-	-	2,750.00	-	220,049.00	44,009.80	220,049.00	-	-	-	-	-
San Antonio FS	SFO1 Fredmar R Placido	132,499.00	-	-	-	-	207,748.70	-	-	-	11,250.00	-	351,497.70	70,299.54	351,497.70	-	-	-	-	-
San Felipe FS	SFO2 Allan P Lanuza	24,274.00	430.00	-	-	-	231,856.00	670.00	-	-	2,750.00	-	259,980.00	51,996.00	259,980.00	-	-	-	-	-
San Marcelino FS	SFO3 Charlie Y Fantone	40,590.00	-	-	-	-	304,750.00	1,252.00	-	-	5,550.00	-	352,142.00	70,428.40	352,142.00	-	-	-	-	-
San Narciso FS	SFO1 Rowena A Ibuos	77,909.40	2,409.87	-	-	-	250,895.94	-	-	-	7,830.00	-	339,045.21	67,809.04	336,059.21	2,986.00	(2,986.00)	-	(2,986.00)	0.00
Sta Cruz FS	SFO2 Ferdinand M Vega	67,449.00	-	-	-	-	265,406.00	-	-	-	8,700.00	-	341,555.00	68,311.00	341,555.00	-	-	-	-	-
Subic FS		715,127.00	129,788.00	-	68,139.00	-	557,256.00	3,350.00	2,700.00	-	44,350.00	-	1,520,710.00	304,142.00	1,520,710.00	-	-	-	-	-
Collected by PEZA-CLU for Subic FS	INSP JOSE S BORLAGDATAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collected by Subic FS from PEZA Registered Companies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-TOTAL</b>		<b>2,305,660.40</b>	<b>231,675.87</b>	<b>1,178.00</b>	<b>735,111.00</b>	<b>-</b>	<b>8,548,513.64</b>	<b>28,355.00</b>	<b>59,023.00</b>	<b>50,780.00</b>	<b>187,758.00</b>	<b>72,930.00</b>	<b>12,220,984.91</b>	<b>2,444,196.98</b>	<b>12,216,326.91</b>	<b>4,658.00</b>	<b>(2,986.00)</b>	<b>-</b>	<b>(2,986.00)</b>	<b>1,672.00</b>
<b>TOTAL COLLECTION (REGULAR COLLECTION)</b>		<b>48,212,262.42</b>	<b>4,481,825.34</b>	<b>2,463,768.86</b>	<b>10,326,345.18</b>	<b>68,426.22</b>	<b>95,574,945.95</b>	<b>2,317,409.92</b>	<b>3,816,496.80</b>	<b>1,385,548.54</b>	<b>9,852,970.77</b>	<b>1,173,695.00</b>	<b>179,673,695.00</b>	<b>35,934,739.00</b>	<b>179,642,015.60</b>	<b>31,679.40</b>	<b>122,518.60</b>	<b>121,825.80</b>	<b>692.80</b>	<b>32,372.20</b>
<b>TOTAL COLLECTION OF PEZA - CLU</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>	<b>4,000.00</b>	<b>800.00</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COLLECTION BY LOCAL FIRE STATIONS FROM PEZA REGISTERED COMPANIES</b>		<b>50,897.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100.00</b>	<b>-</b>	<b>51,997.90</b>	<b>10,399.58</b>	<b>51,997.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PEZA COLLECTION</b>		<b>50,897.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600.00</b>	<b>-</b>	<b>55,997.90</b>	<b>11,199.58</b>	<b>55,997.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>48,263,160.32</b>	<b>4,481,825.34</b>	<b>2,463,768.86</b>	<b>10,326,345.18</b>	<b>68,426.22</b>	<b>95,577,445.95</b>	<b>2,317,409.92</b>	<b>3,816,496.80</b>	<b>1,385,548.54</b>	<b>9,855,570.77</b>	<b>1,173,695.00</b>	<b>179,729,692.90</b>	<b>35,945,938.58</b>	<b>179,698,013.50</b>	<b>31,679.40</b>	<b>122,518.60</b>	<b>121,825.80</b>	<b>692.80</b>	<b>32,372.20</b>

Prepared by:

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SFO1 BFP  
Accounting Clerk

Certified Correct:

MARICAR B CALDA  
SINSP BFP  
C, Accounting Section

Noted by:

SAMUEL C TADEO  
SSUPT (DSC) BFP  
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