



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan
OFFICE OF THE MUNICIPAL ACCOUNTANT

Proper
En Kelly -
Uto pls part.

June 11, 2018

FOR : HON. MARIA ANGELA S. GARCIA
Municipal Mayor

FROM : MICHIKO R. MUTUC
DIC - Municipal Accountant

SUBJECT : REPORTS AS OF MAY, 2018

In compliance with the provisions of RA 7160 this is to apprise your good Office with the financial status of our LGU, the undersigned hereby submits the following report for the current year period ending May 31, 2018, to wit:

- | | |
|--------------------------------------|--------------------------|
| A. Statement of Comprehensive Income | D. Trial Balances |
| - General Fund | - General Fund |
| - Special Education Fund | - Special Education Fund |
| - Trust Fund | - Trust Fund |
| - Consolidated Report | |
| B. Statement of Cash Flow | E. Bank Reconciliation |
| - General Fund | - General Fund |
| - Special Education Fund | - Special Education Fund |
| - Trust Fund | - Trust Fund |
| - Consolidated Report | |
| C. Statement of Financial Position | F. 5% MDRRM REPORT |
| - General Fund | |
| - Special Education Fund | |
| - Trust Fund | |
| - Consolidated Report | |

These reports have also been submitted to our COA team auditors. Further, the undersigned wish to remind your good Office that reports A,B,C are required for posting on at least 3 conspicuous places, on our website and on the DILG portal.

Very truly yours,


MICHIKO R. MUTUC
DIC - Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
Combined / Consolidated
For the Month Ended May 31, 2018

Revenue	
Tax Revenue	35,630,290.40
Share from Internal Revenue Collections	84,313,460.00
Share from Economic Zones	18,325,782.79
Service and Business Income	16,294,236.57
Shares, Grants and Donations	754,668.63
Miscellaneous Income	503,086.42
Total Revenue	<u><u>155,821,524.81</u></u>
Less: Current Operating Expenses	
Personnel Services	26,419,889.76
Maintenance and Other Operating Expenses	38,719,523.16
Financial Expenses	117,095.46
Non-cash Expenses	6,364,211.47
Current Operating Expenses	<u><u>71,620,719.85</u></u>
Surplus (Deficit) from Current Operation	84,200,804.96
Add (Deduct):	
Transfers, Assistance and Subsidy From	30,000.00
Transfers, Assistance and Subsidy To	(568,425.56)
Surplus(Deficit) for the period	<u><u>83,662,379.40</u></u>

Certified Correct:


MICHIRO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
General Fund
For the Month Ended May 31, 2018

	<u>2018</u>
Revenue	
Tax Revenue	27,084,572.79
Share from Internal Revenue Collections	84,313,460.00
Share from Economic Zones	18,325,782.79
Service and Business Income	16,290,901.66
Shares, Grants and Donations	754,668.63
Miscellaneous Income	503,086.42
Total Revenue	<u>147,272,472.29</u>
Less: Current Operating Expenses	
Personnel Services	26,419,889.76
Maintenance and Other Operating Expenses	38,072,478.47
Financial Expenses	117,095.46
Non-cash Expenses	5,656,076.26
Current Operating Expenses	<u>70,265,539.95</u>
Surplus (Deficit) from Current Operation	77,006,932.34
Add (Deduct):	
Transfers, Assistance and Subsidy From	30,000.00
Transfers, Assistance and Subsidy to	(568,425.56)
Surplus(Deficit) for the period	<u>76,468,506.78</u>

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
SPECIAL EDUCATION FUND
For the Month Ended May 31, 2018

Revenue	
Tax Revenue	8,545,717.61
Interest Income	<u>3,334.91</u>
Total Revenue	<u>8,549,052.52</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	647,044.69
Non-cash Expenses	<u>708,135.21</u>
Current Operating Expenses	<u>1,355,179.90</u>
Surplus (Deficit) from Current Operation	<u>7,193,872.62</u>
Add (Deduct):	
Transfers, Assistance and Subsidy To	
Surplus(Deficit) for the period	<u>7,193,872.62</u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant II

Certified Correct:


MICHIKO R. MUTUC
OIC- Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
Combined / Consolidated
For the Month Ended May 31, 2018

	2018
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	35,633,625.31
Share from Internal Revenue Allotment	84,313,460.00
Share from Economic Zones	18,325,782.79
Receipts from business/service income	16,177,327.17
Shares, Grants and Donations	784,668.63
Interest Income	113,574.49
Miscellaneous Income	503,086.42
Other Receipts	8,823,163.94
Total Cash Inflows	164,674,688.75
Cash Outflows	
Payments to suppliers and creditors	33,697,518.36
Payments to employees	26,419,889.76
Financial Expenses	117,095.46
Subsidies and Donation	5,590,430.36
Other Expenses	27,168,718.59
Total Cash Outflows	92,993,652.53
Net Cash Flows from Operating Activities	71,681,036.22
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	8,106,969.86
Total Cash Outflows	8,106,969.86
Net Cash Flows from Investing Activities	(8,106,969.86)
Cash Flows from Financing Activities	
Cash Outflows	
Payment of loan amortization	1,257,979.17
Total Cash Outflows	1,257,979.17
Net Cash Flows from Financing Activities	(1,257,979.17)
Total Cash Provided by Operating, Investing and Financing Activities	62,316,087.19
Add: Cash at the Beginning of the year	115,612,969.07
Cash, May 31, 2018	177,929,056.26

Certified Correct:


MICHING R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
General Fund
For the Month Ended May 31, 2018

	2018
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	27,084,572.79
Share from Internal Revenue Allotment	84,313,460.00
Share from Economic Zones	18,325,782.79
Receipts from business/service income	16,177,327.17
Shares, Grants and Donations	784,668.63
Interest Income	113,574.49
Miscellaneous Income	503,086.42
Other Receipts	3,979,363.73
Total Cash Inflows	151,281,836.02
<i>Cash Outflows</i>	
Payments to suppliers and creditors	33,050,473.67
Payments to employees	26,419,889.76
Financial Expenses	117,095.46
Subsidies and Donation	5,590,430.36
Other Expenses	18,609,744.49
Total Cash Outflows	83,787,633.74
Net Cash Flows from Operating Activities	67,494,202.28
Cash Flows from Investing Activities	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	3,890,970.79
Total Cash Outflows	3,890,970.79
Net Cash Flows from Investing Activities	(3,890,970.79)
Cash Flows from Financing Activities	
<i>Cash Outflows</i>	
Payment of loan amortization	1,257,979.17
Total Cash Outflows	1,257,979.17
Net Cash Flows from Financing Activities	(1,257,979.17)
Total Cash Provided by Operating, Investing and Financing Activities	62,345,252.32
Add: Cash at the Beginning of the year	47,487,945.95
Cash, May 31, 2018	109,833,198.27


Certified Correct:


MICHIKO R. MUTUC
 OIC-Municipal Accountant

Municipality of Dinalupihan
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Month Ended May 31, 2018

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	8,549,052.52
Other Receipts	69,523.17
Total Cash Inflows	<u>8,618,575.69</u>
Cash Outflows	
Payment of expenses	
Payment to suppliers and creditors	647,044.69
Other Expenses	1,462,130.60
Total Cash Outflows	<u>2,109,175.29</u>
Net Cash Flows from Operating Activities	<u>6,509,400.40</u>
Cash Flows from Investing Activities	
Total Cash Provided by Operating, Investing and Financing Activities	6,509,400.40
Add: Cash at the Beginning of the year	8,506,734.33
Cash, May 31, 2018	<u><u>15,016,134.73</u></u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant II

Certified Correct:


MICHIKO R. MUTUC
OIC - Municipal Accountant

Dinalupihan, Bataan
Statement of Cash Flow
Trust Fund
For the Month Ended May 31, 2018

Cash Flows from Operating Activities :	
Cash Inflows :	
Other Receipts	4,774,277.04
Total Cash Inflows	<u>4,774,277.04</u>
Cash Outflows :	
Other Disbursements	7,096,843.50
Total Cash Outflows	<u>7,096,843.50</u>
Net Cash Flows from Operating Activities	<u>(2,322,566.46)</u>
Cash Flows from Investing Activities :	
Cash Inflows :	
From Grants of NGAs	
Total Cash Inflows	<u>-</u>
Cash Outflows :	
Purchase of Property, Plant and Equipment and Construction of Public Infrastructures	4,215,999.07
Total Cash Outflows	<u>4,215,999.07</u>
Net Cash Flows from Investing Activities	<u>(4,215,999.07)</u>
Cash Flows from Financing Activities :	
Cash Inflows :	
Acquisition of Loans	
Total Cash Inflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Net Increase in Cash	<u>(6,538,565.53)</u>
Add : Cash, January 01, 2018	<u>59,618,288.79</u>
Cash, April 30, 2018	<u><u>53,079,723.26</u></u>

Prepared by:


KHALIL PATRICIA R. ABAD
Accountant II

Certified Correct :


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
Combined / Consolidated
As at May 31, 2018

ASSETS	
Current Assets	
Cash and Cash Equivalents	177,929,056.26
Investments	20,780,545.37
Receivables	71,037,960.46
Inventories	599,024.80
Total Current Assets	<u>270,346,586.89</u>
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	191,777,367.41
Total Non-Current Assets	<u>197,877,367.41</u>
Total Assets	<u><u>468,223,954.30</u></u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	24,575,532.89
Inter-Agency Payables	50,615,922.46
Trust Liabilities	24,883,465.27
Deferred Credits/Unearned Income	60,676,123.45
Total Current Liabilities	<u>160,751,044.07</u>
Non-Current Liabilities	
Financial Liabilities	50,780,538.82
Other Payables	471,583.13
Total Non-Current Liabilities	<u>51,252,121.95</u>
Total Liabilities	<u>212,003,166.02</u>
NET ASSETS/EQUITY	
Government Equity	<u>256,220,788.28</u>
Total Liabilities and Net Assets/Equity	<u><u>468,223,954.30</u></u>

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
General Fund
As at May 31, 2018

	2018
ASSETS	
Current Assets	
Cash and Cash Equivalents	109,833,198.27
Investments	20,780,545.37
Receivables	43,119,546.71
Inventories	599,024.80
Total Current Assets	174,332,315.15
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	164,687,880.82
Total Non-Current Assets	170,787,880.82
Total Assets	345,120,195.97
LIABILITIES	
Current Liabilities	
Financial Liabilities	24,182,562.55
Inter-Agency Payables	4,049,919.29
Intra-Agency Payables	
Trust Liabilities	885,054.33
Deferred Credits/Unearned Income	33,286,705.04
Total Current Liabilities	62,404,241.21
Non-Current Liabilities	
Financial Liabilities	50,780,538.82
Other Payables	62,226.40
Total Non-Current Liabilities	50,842,765.22
Total Liabilities	113,247,006.43
NET ASSETS/EQUITY	
Government Equity	231,873,189.54
Total Liabilities and Net Assets/Equity	345,120,195.97

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
SPECIAL EDUCATION FUND
As at May 31, 2018

ASSETS	
Current Assets	
Cash and Cash Equivalents	15,016,134.73
Receivables	27,590,813.75
Total Current Assets	<u>42,606,948.48</u>
Non-Current Assets	
Property, Plant and Equipment	4,195,376.22
Total Non-Current Assets	<u>4,195,376.22</u>
Total Assets	<u>46,802,324.70</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	387,249.50
Inter-Agency Payables	477,594.84
Trust Liabilities	40,329.50
Deferred Credits/Unearned Income	27,389,418.41
Total Current Liabilities	<u>28,294,592.25</u>
Total Liabilities	<u>28,294,592.25</u>
NET ASSETS/EQUITY	
Government Equity	<u>18,507,732.45</u>
Total Liabilities and Net Assets/Equity	<u>46,802,324.70</u>

Prepared by:


NEIL ALLENS. LAPID
Accountant II


Certified Correct:


MICHIKO R. MUTUC
OIC- Municipal Accountant

Dinalupihan, Bataan
Statement of Financial Position
Trust Fund
As at May 31, 2018

	2018
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	53,079,723.26
Receivables	327,600.00
Total Current Assets	<u>53,407,323.26</u>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	22,894,110.37
Total Non-Current Assets	<u>22,894,110.37</u>
Total Assets	<u><u>76,301,433.63</u></u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	5,720.84
Inter-Agency Payables	46,088,408.33
Trust Liabilities	23,958,081.44
Total Current Liabilities	<u>70,052,210.61</u>
<i>Non-Current Liabilities</i>	
Other Payables	409,356.73
Total Non-Current Liabilities	<u>409,356.73</u>
Total Liabilities	70,461,567.34
NET ASSETS/EQUITY	
Government Equity	5,839,866.29
Total Liabilities and Net Assets/Equity	<u><u>76,301,433.63</u></u>

Prepared by:


KHALIL PATRICIA R. ABAD
Accountant II

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
Combined / Consolidated
For the Month Ended May 31, 2018

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2018	164,645,938.47
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	5,839,866.29
Prior Period Errors	2,072,604.12
Restated Balance	172,558,408.88
Add (Deduct):	
Surplus (Deficit) for the period	83,662,379.40
Balance at May 31, 2018	256,220,788.28

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
General Fund
For the Month Ended May 31, 2018

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2018	153,332,078.64
Add (Deduct):	
Prior Period Errors	<u>2,072,604.12</u>
Restated Balance	155,404,682.76
Add (Deduct):	
Surplus (Deficit) for the period	<u>76,468,506.78</u>
Balance at May 31, 2018	<u>231,873,189.54</u>

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

Municipality of Dinalupihan
Statement of Changes in Net Assets/Equity
SPECIAL EDUCATION FUND
For the Month Ended May 31, 2018

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2018	11,313,859.83
Add (Deduct)	
Prior Period Errors	-
Restated Balance	<u>11,313,859.83</u>
Add (Deduct) Changes in net assets/equity during the year	
Transfer of Other Infrastructure Projects	-
Surplus (Deficit) for the period	<u>7,193,872.62</u>
Total recognized revenue and expenses for the period	
Balance at May 31, 2018	<u><u>18,507,732.45</u></u>

Prepared by:


NEIL ALIENS, LAPID
Accountant II

Certified Correct:


MICHIKO R. MUTUC
OIC - Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
Trust Fund
For the Month Ended May 31, 2018

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2018	-
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	5,839,866.29
Balance at May 31, 2018	<u>5,839,866.29</u>

Prepared by:


KHALIL PATRICIA R. ABAD
Accountant II

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION

To Whom It May Concern:

This is to certify that as per records maintained in this Office, the following are the book balances of the bank accounts maintained by the Municipality of Dinalupihan, Bataan as of May 31, 2018

General Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	109,230,918.29
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-SB)	274,019.70
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Debt Service)	30,012.14
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	10,414,835.26
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (LBP)	5,179,609.53
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	5,186,100.58

Special Education Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	14,992,404.90
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Trust Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	52,587,115.71
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,443.03
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	344,388.12
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCI cha)	30,008.20
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Professi	30,008.20

Grand Total

198,307,847.26

Issued this 11th day of June, 2018 for records purposes.


MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION

As of May 31, 2018

FUND	: GENERAL FUND	
BANK	: LAND BANK OF THE PHIL.	
ACCOUNT NUMBER:	2632-1000-46	
Balance per Bank		110,114,471.47
Add: Deposit in Transit		13,000.00
Total		<u>110,127,471.47</u>
Less: Outstanding Checks:		
Check # 445619 dated 12/08/17	1,500.00	
Check # 476023 dated 05/10/18	8,323.20	
Check # 476065 dated 05/17/18	7,380.00	
Check # 476039 dated 05/15/18	5,000.00	
Check # 476096 dated 05/22/18	8,625.00	
Check # 476087 dated 05/18/18	51,000.00	
Check # 476103 dated 05/23/18	80,594.00	
Check # 476027 dated 05/11/18	29,825.00	
Check # 476078 dated 05/18/18	30,000.00	
Check # 476059 dated 05/17/18	2,000.00	
Check # 476060 dated 05/17/18	2,000.00	
Check # 476061 dated 05/17/18	2,000.00	
Check # 476063 dated 05/17/18	2,000.00	
Check # 476110 dated 05/24/18	1,649.84	
Check # 476132 dated 05/28/18	4,350.00	
Check # 476098 dated 05/22/18	7,081.80	
Check # 476148 dated 05/30/18	8,035.18	
Check # 476111 dated 05/24/18	20,215.72	
Check # 476151 dated 05/30/18	624,973.44	
Adjusted Bank Balance		<u>896,553.18</u> <u>109,230,918.29</u>
Balance per Book		<u>109,230,918.29</u>
Prepared By:	Checked By:	Certified Correct:
 KHALIL PATRICIA R. ABAD Accountant II	 NORA G. MILLEN Adm. Asst. IV	 MICHIKO R. MUTUC OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : GENERAL FUND - SANGGUNIANG BAYAN
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1023-91

Balance per Bank 274,019.70

Balance per Book 274,019.70

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


NORA G. VILLEN
Adm. Asst. IV

Certified Correct:


MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : GENERAL FUND - DEBT SERVICE ACCOUNT
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-45

Balance per Bank 30,012.14

Balance per Book 30,012.14

Prepared By:

Checked By:

Certified Correct:


KHALIL PATRICIA R. ABAD
Accountant II


NORA G. VILLEN
Adm.Asst. IV


MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-830025-608

Balance per Bank 10,414,835.26

Balance per Book 10,414,835.26

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


NORA G. VILLEN
Adm.Asst. IV

Certified Correct:


MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

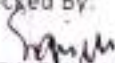
FUND : GENERAL FUND
BANK : LBP - TIME DEPOSIT
ACCOUNT NUMBER: 2631-1260-33


Balance per Bank 5,179,609.53

Balance per Book 5,179,609.53

Prepared By:

KHALIL PATRICIA R. ABAD
Accountant II

Checked By:

NORA G. VILLEN
Adm. Asst. IV

Certified Correct:

MICHING R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT


STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-830025-608

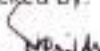
Balance per Bank 5,186,100.58

Balance per Book 5,186,100.58

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


NORA G. VILLEN
Adm. Asst. IV

Certified Correct:


MICHIRO R. MUTUC
DIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : SPECIAL EDUCATION FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-54

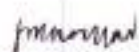
Balance per Bank 14,992,404.90

Balance per Book 14,992,404.90

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


JHONALYN D. ARELLANO
Adm. Asst. II

Certified Correct:


MICHIRO R. MUTUC
DIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : TRUST FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-62

Balance per Bank		52,622,155.71
Less: Outstanding Checks:		
Check # 411798 dated 05/24/18	35,040.00	35,040.00
Adjusted Bank Balance		<u>52,587,115.71</u>
Balance per Book		<u>52,587,115.71</u>

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


MICHIKO R. MUTUC
DIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : TRUST FUND - ARISP III
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1024-13

Balance per Bank

68,443.03

Balance per Book

68,443.03

Prepared By:

KHALIL PATRICIA R. ABAD
Accountant II

Checked By:

ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:

MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : TRUST FUND - LMISTF
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-102456

Balance per Bank 344,388.12

Balance per Book 344,388.12

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : MUNICIPALITY OF DINALUPIHAN FOR HCI CHARGES
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-88

Balance per Bank 30,008.20

Balance per Book 30,008.20

Prepared By:

KHALIL PATRICIA R. ABAD
Accountant II

Checked By:

ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:

MICHIKO R. MUTUC
OIC - Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of May 31, 2018

FUND : MUNICIPALITY OF DINALUPIHAN FOR PROFESSIONAL FEE DESIGNATED FOR POOLING
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-96

Balance per Bank 30,008.20

Balance per Book 30,008.20

Prepared By:


KHALIL PATRICIA R. ABAD
Accountant II

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


MICHIKO R. MUTUC
OIC-Municipal Accountant

MUNICIPALITY OF DINALUPIHAN, BATAAN

TRIAL BALANCE
 For the Month of May 2018



GENERAL FUND

Code: 100

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	98,248.14	
Petty Cash Fund	1-01-01-020	200,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	109,534,950.13	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	20,780,545.37	
Accounts Receivable	1-03-01-010	7,211,339.66	
Real Property Tax Receivable	1-03-01-020	33,277,899.98	
Loans Receivable - Others	1-03-01-990	50,840.03	
Advances for Operating Expenses	1-03-05-010	145,972.75	
Advances to Special Disbursing Officer	1-03-05-030	8,355,925.68	
Advances for Officers and Employees	1-03-05-040	96,918.48	
Receivables - Disallowances/Charges	1-03-06-010	3,780.00	
Due from Officers and Employees	1-03-06-020	121,013.14	
Other Receivables	1-03-06-990	6,697.02	
Food Supplies for Distribution	1-04-02-010	185,815.51	
Office Supplies inventory	1-04-04-010	194,194.71	
Accountable Forms, Plates and Stickers	1-04-04-020	186,744.58	
Other Supplies and Materials inventory	1-04-04-990	32,270.00	
Land	1-07-01-010	48,426,693.53	
Buildings	1-07-04-010	15,597,828.89	
School Buildings	1-07-04-020	2,007,000.00	
Hospitals and Health Centers	1-07-04-030	8,753,968.32	
Markets	1-07-04-040	33,150,646.82	
Slaughterhouses	1-07-04-050	1,381,199.59	
Other Structures	1-07-04-990	27,185,309.28	
Machinery	1-07-05-010	3,315,199.00	
Office Equipment	1-07-05-020	4,642,113.96	
Information and Communication Technology Equipment	1-07-05-030	7,554,088.23	
Communication Equipment	1-07-05-070	1,036,836.20	
Disaster Response and Rescue Equipment	1-07-05-090	11,679,421.00	
Medical Equipment	1-07-05-110	996,600.00	
Technical and Scientific Equipment	1-07-05-140	23,900.00	
Other Machinery and Equipment	1-07-05-990	852,654.00	
Motor Vehicles	1-07-06-010	4,910,700.00	
Furniture and Fixtures	1-07-07-010	2,014,242.01	
Construction in Progress - Infrastructure Assets	1-07-10-020	6,997,098.12	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,256,528.55	
Other Property, Plant and Equipment	1-07-99-990	12,238,548.22	
Allowance for Doubtful Accounts	301		50,840.03
Accumulated Depreciation - Buildings	1-07-04-011		1,798,227.58
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		315,589.52
Accumulated Depreciation - Markets	1-07-04-041		14,392,713.60
Accumulated Depreciation - Slaughterhouses	1-07-04-051		259,852.49
Accumulated Depreciation - Other Structures	1-07-04-991		5,180,901.71
Accumulated Depreciation - Machinery	1-07-05-011		523,724.22
Accumulated Depreciation - Office Equipment	1-07-05-021		1,539,851.59
Accumulated Depreciation - Information and Communication T	1-07-05-031		2,001,647.49
Accumulated Depreciation - Communication Equipment	1-07-05-071		342,849.97

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		1,597,665.41
Accumulated Depreciation - Medical Equipment	1-07-05-111		39,741.03
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		6,433.14
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		361,593.05
Accumulated Depreciation - Motor Vehicles	1-07-06-011		2,063,151.01
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		466,442.74
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		442,310.35
Accounts Payable	2-01-01-010		23,082,852.15
Due to Officers and Employees	2-01-01-020		363,712.87
Terminal Leave Payables	2-01-01-110		735,997.53
Loans Payable - Domestic	2-01-02-040		50,780,538.82
Due to BIR	2-02-01-010		581,004.66
Due to GSIS	2-02-01-020		1,245,904.86
Due to Pag-IBIG	2-02-01-030		445,998.32
Due to PhilHealth	2-02-01-040		85,612.12
Due to NGAs	2-02-01-050		25,709.03
Due to GOCCs	2-02-01-060		72,747.85
Due to LGUs	2-02-01-070		1,592,942.45
Trust Liabilities	2-04-01-010		309,156.46
Guaranty/Security Deposits Payable	2-04-04-040		575,897.87
Deferred Real Property Tax	2-05-01-010		33,286,705.04
Other Payables	2-99-99-990		62,226.40
Government Equity	3-01-01-010		153,332,078.64
Prior Period Adjustment	3-01-01-020		2,072,604.12
Community Tax	4-01-01-050		1,130,979.60
Real Property Tax- Basic	4-01-02-040		6,662,747.02
Discount on Real Property Tax- Basic	4-01-02-041	363,888.61	
Business Tax	4-01-03-030		18,844,124.63
Amusement Tax	4-01-03-060		152,894.50
Franchise Tax	4-01-03-070		120,000.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		537,715.65
Share from Internal Revenue Collections (IRA)	4-01-06-010		84,313,460.00
Share from Economic Zones	4-01-06-050		18,325,782.79
Permit Fees	4-02-01-010		4,951,049.96
Registration Fees	4-02-01-020		572,653.00
Clearance and Certification Fees	4-02-01-040		1,622,790.00
Inspection Fees	4-02-01-100		1,484,050.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		3,110.00
Other Service Income	4-02-01-990		33,938.00
Rent Income	4-02-02-050		288,858.57
Parking Fees	4-02-02-120		576,950.00
Receipt from Market Operations	4-02-02-140		4,240,892.64
Receipt from Slaughterhouse Operation	4-02-02-150		548,580.00
Receipt from Cemetery Operations	4-02-02-160		268,490.00
Garbage Fees	4-02-02-190		1,585,965.00
Interest Income	4-02-02-220		113,574.49
Subsidy from Local Government Units	4-03-01-020		30,000.00
Share from PCSO	4-04-01-020		754,668.63
Miscellaneous Income	4-06-01-010		503,086.42

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Salaries and Wages - Regular	5-01-01-010	16,441,161.42	
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,655,000.00	
Representation Allowance (RA)	5-01-02-020	868,375.00	
Transportation Allowance (TA)	5-01-02-030	868,375.00	
Subsistence Allowance	5-01-02-050	188,636.44	
Laundry Allowance	5-01-02-060	18,900.00	
Hazard Pay	5-01-02-110	542,671.40	
Overtime and Night Pay	5-01-02-130	62,178.54	
Other Bonuses and Allowances	5-01-02-990	3,202,184.00	
Retirement and Life Insurance Premiums	5-01-03-010	1,949,968.43	
Pag-IBIG Contributions	5-01-03-020	324,905.90	
PhilHealth Contributions	5-01-03-030	216,636.27	
Employees Compensation Insurance Premiums	5-01-03-040	80,897.36	
Traveling Expenses - Local	5-02-01-010	537,750.51	
Training Expenses	5-02-02-010	702,687.19	
Office Supplies Expenses	5-02-03-010	364,936.71	
Drugs and Medicines Expenses	5-02-03-070	519,458.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	190,254.50	
Fuel, Oil and Lubricants Expenses	5-02-03-090	550,580.83	
Other Supplies and Materials Expenses	5-02-03-990	408,535.85	
Water Expenses	5-02-04-010	372,208.10	
Electricity Expenses	5-02-04-020	2,116,413.45	
Postage and Courier Services	5-02-05-010	610.00	
Telephone Expenses	5-02-05-020	712,166.57	
Internet Subscription Expenses	5-02-05-030	133,250.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,500.00	
Awards/Rewards Expenses	5-02-06-010	62,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	3,747,946.75	
Consultancy Services	5-02-11-030	471,500.00	
Other Professional Services	5-02-11-990	355,934.04	
Environment/Sanitary Services	5-02-12-010	3,750,816.00	
Janitorial Services	5-02-12-020	2,046,809.23	
Security Services	5-02-12-030	2,631,264.73	
Other General Services	5-02-12-990	7,911,792.76	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	13,700.00	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	942,270.82	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	24,816.50	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	646,474.11	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	2,500.00	
Subsidy to Local Government Units	5-02-14-030	568,425.56	
Taxes, Duties and Licenses	5-02-16-010	16,671.57	
Fidelity Bond Premiums	5-02-16-020	132,750.00	
Insurance Expenses	5-02-16-030	1,070,271.47	
Advertising Expenses	5-02-99-010	2,160.00	
Printing and Publication Expenses	5-02-99-020	83,650.00	
Representation Expenses	5-02-99-030	1,603,774.02	
Rent Expenses	5-02-99-050	723,969.96	
Membership Dues and Contributions to Organizations	5-02-99-060	73,300.00	
Donations	5-02-99-080	5,022,004.80	
Other Maintenance and Operating Expenses	5-02-99-990	125,750.00	

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Interest Expenses	5-03-01-020	117,095.46	
Depreciation- Buildings and Other Structures	5-05-01-040	3,272,236.86	
Depreciation-Machinery and Equipment	5-05-01-050	1,897,720.20	
Depreciation - Transportation Equipment	5-05-01-060	266,437.24	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	94,514.16	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	1,855.66	
Other Losses	5-05-04-990	123,312.14	
TOTAL>>		447,701,585.02	447,701,585.02
PREPARED BY :		CERTIFIED CORRECT:	
 NORA G. VILLEN Administrative Assistant IV		 MICHIKO R. MUTUC OIC-Municipal Accountant	

Municipality of Dinalupihan
SPECIAL EDUCATION FUND
TRIAL BALANCE
For the Month of MAY 2018

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	23,729.83	
Cash in Bank - Local Currency, Current Account	1-01-02-010	14,992,404.90	
Special Education Tax Receivable	1-03-01-030	27,380,613.35	
Advances for Operating Expenses	1-03-05-010	105,280.00	
Due from Officers and Employees	1-03-06-020	104,920.40	
Other Land Improvements	1-07-02-990	255,605.62	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		117,365.61
Office Equipment	1-07-05-020	1,294,343.75	
Accumulated Depreciation - Office Equipment	1-07-05-021		310,697.74
Information and Communication Technology Equipment	1-07-05-030	2,680,131.56	
Accumulated Depreciation - Information and Communication Techno	1-07-05-031		1,119,911.74
Sports Equipment	1-07-05-130	40,000.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		6,966.52
Technical and Scientific Equipment	1-07-05-140	52,824.00	
Other Machinery and Equipment	1-07-05-990	689,128.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		281,991.67
Furniture and Fixtures	1-07-07-010	962,763.00	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		498,887.35
Books	1-07-07-020	581,400.00	
Accumulated Depreciation - Books	1-07-07-021		184,537.46
Other Property, Plant and Equipment	1-07-99-990	261,118.51	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		101,580.13
Accounts Payable	2-01-01-010		387,049.50
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		28,075.86
Due to GOCCs	2-02-01-060		1,320.00
Due to LGUs	2-02-01-070		448,198.98
Guaranty/Security Deposits Payable	2-04-04-040		40,329.50
Deferred Special Education Tax	2-05-01-020		27,389,418.41
Government Equity	3-01-01-010		11,313,859.83
Special Education Tax	4-01-02-050		8,265,506.39
Discount on Special Education Tax	4-01-02-051	391,933.34	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		672,144.56
Interest Income	4-02-02-220		3,334.91
Training Expenses	5-02-02-010	49,000.00	
Other Supplies and Materials Expenses	5-02-03-990	493,740.00	
Water Expenses	5-02-04-010	852.10	
Electricity Expenses	5-02-04-020	11,164.07	
Internet Subscription Expenses	5-02-05-030	11,328.00	
Other General Services	5-02-12-990	19,053.54	
Rent Expenses	5-02-99-050	15,000.00	
Donations	5-02-99-080	46,240.00	
Taxes, Duties and Licenses	5-02-16-010	666.98	

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Depreciation - Land Improvements	5-05-01-020	20,235.45	
Depreciation - Machinery and Equipment	5-05-01-050	498,086.11	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	189,813.65	
GRAND TOTAL>>		51,171,376.16	51,171,376.16

Prepared by:


JHONALYN D. ARELLANO
 Administrative Asst. II

Certified Correct:


MICHIRO R. MUTUC
 OIC - Municipal Accountant

Municipality of Dinalupihan
SPECIAL EDUCATION FUND
TRIAL BALANCE
For the Month of MAY 2018

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	23,729.83	
Cash in Bank - Local Currency, Current Account	1-01-02-010	14,992,404.90	
Special Education Tax Receivable	1-03-01-030	27,380,613.35	
Advances for Operating Expenses	1-03-05-010	105,280.00	
Due from Officers and Employees	1-03-06-020	104,920.40	
Other Land Improvements	1-07-02-990	255,605.62	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		117,365.61
Office Equipment	1-07-05-020	1,294,343.75	
Accumulated Depreciation - Office Equipment	1-07-05-021		310,697.74
Information and Communication Technology Equipment	1-07-05-030	2,680,131.56	
Accumulated Depreciation - Information and Communication Techno	1-07-05-031		1,119,911.74
Sports Equipment	1-07-05-130	40,000.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		6,966.52
Technical and Scientific Equipment	1-07-05-140	52,824.00	
Other Machinery and Equipment	1-07-05-990	689,128.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		281,991.67
Furniture and Fixtures	1-07-07-010	962,763.00	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		498,887.35
Books	1-07-07-020	581,400.00	
Accumulated Depreciation - Books	1-07-07-021		184,537.46
Other Property, Plant and Equipment	1-07-99-990	261,118.51	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		101,580.13
Accounts Payable	2-01-01-010		387,049.50
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		28,075.86
Due to GOCCs	2-02-01-060		1,320.00
Due to LGUs	2-02-01-070		448,198.98
Guaranty/Security Deposits Payable	2-04-04-040		40,329.50
Deferred Special Education Tax	2-05-01-020		27,389,418.41
Government Equity	3-01-01-010		11,313,859.83
Special Education Tax	4-01-02-050		8,265,506.39
Discount on Special Education Tax	4-01-02-051	391,933.34	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		672,144.56
Interest Income	4-02-02-220		3,334.91
Training Expenses	5-02-02-010	49,000.00	
Other Supplies and Materials Expenses	5-02-03-990	493,740.00	
Water Expenses	5-02-04-010	852.10	
Electricity Expenses	5-02-04-020	11,164.07	
Internet Subscription Expenses	5-02-05-030	11,328.00	
Other General Services	5-02-12-990	19,053.54	
Rent Expenses	5-02-99-050	15,000.00	
Donations	5-02-99-080	46,740.00	
Taxes, Duties and Licenses	5-02-16-010	666.98	

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Depreciation - Land Improvements	5-05-01-020	20,235.45	
Depreciation - Machinery and Equipment	5-05-01-050	498,086.11	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	189,813.65	
GRAND TOTAL>>		51,171,376.16	51,171,376.16

Prepared by:


JHONALYN D. ARELLANO
 Administrative Asst. II

Certified Correct:


MICHIKO R. MUTUC
 OIC - Municipal Accountant

Municipality of Dinalupihan
TRUST FUND
Trial Balance
For the month of MAY ,2018

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	19,760.00	
Cash in Bank - Local Currency Current Account	1-01-02-010	53,059,963.26	
Loans Receivable- Others	1-03-01-990	94,450.00	
Advances to Special Disbursing Officer	1-03-05-030	327,600.00	
Construction in Progress- Building and Other Structures	1-07-10-030	5,839,866.29	
Construction in Progress- Infrastructure Assets	1-07-03-020	17,054,244.08	
Allowance for Doubtful Accounts	301		94,450.00
Due to BIR	2-02-01-020		96,172.32
Due to Officers and Employees	2-01-01-020		5,720.84
Due to Philhealth	2-02-01-040		163,451.80
Due to NGAs	2-02-01-050		42,889,561.70
Due to LGUs	2-02-01-070		2,939,222.51
Guaranty/Security/Deposits Payable	2-04-04-040		707,620.18
Trust Liabilities- DRRMF	2-04-01-020		22,434,636.50
Trust Liabilities	2-04-01-010		815,824.76
Other Payable	2-99-99-990		409,356.73
Government Equity	3-01-01-010		5,839,866.29
GRAND TOTAL>>		76,395,883.63	76,395,883.63

Prepared by :



ALICIA M. GUTIERREZ

Administrative Assistant IV

Certified Correct:



MICHIKO R. MUTUC

OIC-Municipal Accountant

**Report on the Utilization of Local Disaster Risk Reduction and Management Fund
As of May 31, 2018**

Municipal Government of DINALUPIHAN, BATAAN

Particulars	LDRRMF		From Other Sources	Total
	Quick Response Fund (30%)	Mitigation Fund (70%)		
A. Source of Funds				
Current Appropriation	4,556,012.25	10,630,695.25		15,186,707.50
Continuing Appropriation				
Prior Year's Appropriations				-
Transferred to the Special Trust	7,063,072.85	15,371,563.65		22,434,636.50
Total Funds Available	11,619,085.10	26,002,258.90	-	37,621,344.00
B. Utilization				
Pre-Disaster Preparedness Program				
Reorganization/Strengthening og MDRRMC				
Sum/Vac		14,400.00		14,400.00
Municipal/Brgy DRRMC		60,920.00		60,920.00
Incident Command System Training		53,890.00		53,890.00
Standby Goods for Relief Operation & Assistance				
Procurement of Equip, Tools, Supplies and Materials		50,800.00		50,800.00
During Disaster Program				
Search, Rescue and Retrieved Operations				
Evacuation				
Relief Goods				
Transportation and Mobilization				
Monitoring and Reporting				
Post Disaster Program				
Clearing and Rehabilitation/Embankment				
Sandbagging				
Medical Services				
Assessment damages				
Emergency Shelter Assistance				
Total Utilization	-	180,010.00	-	180,010.00
Unutilized Balance	11,619,085.10	25,822,248.90	-	37,441,334.00

Certified Correct :


MICHIKO R. MUTUC
 OIC-Municipal Accountant