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

MONEY VALUE
For the month of JULY 2018

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	21,175.60	15,750.00	12.60	9,179.44	27,758.76
Barangay	6,934.20	11,640.00		4,861.50	13,712.70
Special Education Fund	6,412.42			893.76	5,518.66
Trust Fund	3,528.00		(12.60)	273.00	3,242.40
Cash Tickets					
Five (5) Pesos	1,720.29	1,785.00		609.17	2,896.12
Checks					
General Fund	10,967.50			850.50	10,117.00
Special Education Fund	4,000.50			91.00	3,909.50
Trust Fund and Special Account	3,549.00			44.40	3,504.60
TOTAL	58,287.51	29,175.00	-	16,802.77	70,659.74


Prepared by:


MARICAR P. CORNEJO
Clerk III

Certified:


CECILIA S. CALIXTA
Municipal Treasurer

Checked by:


MARY ANN SUZANNE QUINTO
Clerk II

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JULY 2018
GENERAL FUND (GF)

Accountable Officer: **CECILIA S. CALIXTA**
Designation: **MUNICIPAL TREASURER**

City/ Municipality: **DINALUPIHAN**
Province: **BATAAN**

RAAF No.: **07**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE										
				Inclusive Serial Number From	To	Inclusive Serial Number From	To	Inclusive Serial Number From	To	Inclusive Serial Number From	To									
BIR Form 0017 Corporation		110.25 110.25 110.25	80 100 150	00147271 00148001 00279351	350 100 500															
BIR Form 0016 Barangay		63.90 63.90 63.90	1400 1400 1400	08538601	40000															
BIR Form 0016 Municipal		63.90 63.90 5126	126 5000 5126	08507375 25382501	7500 7500															
LBP Check		350.00	1720	476481	478200															
LBP Check - SB		350.00 360.00	385 1000	396416 446801	396800 447800															
TOTAL			19,012			15,006		8,042	14,891.44			25,976	51,588.46							


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Clerk II

Certified Correct:


CECILIA S. CALIXTA
Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JULY 2018
TRUST FUND (TF)

Accountable Officer: **CECILIA S. CALIXTA**
Designation: **MUNICIPAL TREASURER**

City/ Municipality: **DINALUPIHAN**
Province: **BATAAN**

RAAF No.: 07

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	Cost	ISSUANCE		Qty	Cost	ENDING BALANCE	
				Inclusive Serial Number From	To		Inclusive Serial Number From	To			Inclusive Serial Number From	To			Inclusive Serial Number From	To
AF No. 51		105.00	16	3858735	750	16			16	33.60	3858735	750	6	-	3858845	850
		105.00	21	3858830	850	15			15	31.50	3858830	844	33	12.60	3858968	9000
		105.00	595	3858906	9500	62			62	130.20	3858906	967	16	69.30	3859035	050
		105.00				34			34	71.40	3859001	034	447	33.60	3859054	9500
		105.00				3			3	6.30	3859051	053	1000	938.70	4451001	2000
		105.00	1000	4451001	2000	130			130	273.00			1496	2,100.00		
			1632											3,141.60		
AF No. 51 - ARISP		105.00	48	3311403	450	0			0	-			48	100.80	3311403	450
			48										48	100.80		
LBP Check		370.00	70	411531	411600	12			12	44.40	411531	411542	58	214.60	411543	411600
		370.00	700	411801	412500					-			700	2,590.00	411801	412500
			770			12			12	44.40			758	2,804.60		
LBP Check		350.00	100	427301	427400	0			0	-			100	350.00	427301	427400
HCl Charges			100										100	350.00		
LBP Check		350.00	100	427401	427500	0			0	0			100	350.00	427401	427500
Professional fee- Pooling			100										100	350.00		
TOTAL			2650			0			142	317.40			2502	6,747.00		

TRANSFERRED TO
GENERAL FUND

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CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of JULY 2018
SPECIAL EDUCATION FUND (SEF)

Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

City/ Municipality: **DINALUPIHAN**
 Province: **BATAAN**

RAAF No.: 07

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	Cost	ISSUANCE		Qty	Cost	ENDING BALANCE	
				Inclusive Serial Number From	To		Inclusive Serial Number From	To			Inclusive Serial Number From	To			Inclusive Serial Number From	To
AF No. 51		103.00	35	2681966	2000	0			0	-			35	72.10	2681966	2000
			35										35	72.10		
AF No. 56		168.00	1887	0597614	9500	266			266	893.76	0597614	879	1621	5,446.56	0597880	9500
									266	893.76			1621	5,446.56		
LBP Check		350.00	97	411304	411400				26	-			97	339.50	411304	411400
		350.00	46	411455	411500	26			20	70.00	411455	411480	20	70.00	411481	411500
		350.00	1000	460901	461900	26			1000	3,500.00			1000	3,500.00	460901	461900
			1143			0			26	91.00			1117	3,909.50		
TOTAL			3065			0			292	984.76			2773	9,428.16		

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MARICAR P. CORNEJO
 Clerk III

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CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of JULY 2018
GENERAL FUND (GF)

Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

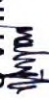
City/ Municipality: **DINALUPIHAN**
 Province: **BATAAN**

RAAF No.: 07

ACCOUNTABLE FORMS	ON HAND REPORT			RECEIVE SINCE			ISSUE SINCE			REMAINING ON HAND			
	Money Value	Qty	Cost per piece	Amount = (Qty x Cost/pc)	Qty	Cost per piece	Amount = (Qty x Cost/pc)	Qty	Cost (Money Value)	Amount = (Qty x Cost/pc)	Qty	Cost (Money Value)	Amount = (Qty x Cost/pc)
Cash Tickets P5	89.25	38,550	5.00	192,750.00	40,000	5.00	200,000.00	13,651	609.17	68,255.00	24,899	1,111.12	124,495.00
10,000	89.25		5.00	-			200,000.00		-	-	40,000	1,785.00	200,000.00
TOTAL		38,550		192,750.00	40,000		200,000.00	13,651	609.17	68,255.00	64,899	2,896.12	324,495.00

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 Clerk III

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TREASURER'S REPORT FOR CITATION TICKETS

For the Month of JULY 2018

Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

City/ Municipality: **DINALUPIHAN**
 Province: **BATAAN**

Report No.: 07

Nature of Form	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE	
	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To
Traffic Violation Citation Ticket	8950	3551 12500			50	3551 3600	8900	3601 12500
Non-smoking Citation Ticket	3500	1501 5000					3500	1501 5000


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 Clerk II

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TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the Month of JULY 2018

Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

City/ Municipality: **DINALUPIHAN**
 Province: **BATAAN**

Report No.: 07

Nature of Form	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE	
	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To
PHILHEALTH AGENTS RECEIPT (PAR)	305	316586946 316587250	1000	320294251 320295250	305 49	316586946 320294251 320294251 320294299	951	320294300 320295250
	305		1000		354		951	


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