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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 JANUARY 2019

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	22,021.33	37,001.25	(1,917.00)	21,306.58	35,799.00
Barangay	5,382.00	24,900.00	1,917.00	19,540.00	12,659.00
Special Education Fund	14,744.46	33,600.00		10,452.96	37,891.50
Trust Fund	1,719.90	1,050.00		249.90	2,520.00
Cash Tickets					
Five (5) Pesos	3,464.15			597.44	2,866.71
Checks					
General Fund	20,206.50			1,111.00	19,095.50
Special Education Fund	3,220.00			129.50	3,090.50
Trust Fund and Special Account	3,112.40			62.90	3,049.50
TOTAL	73,870.74	96,551.25	-	53,450.28	116,971.71

NOTE: Short payment of 5 pesos in BIR FORM 0016 OR# 4679421 paid on February 26, 2019 under OR# 4845518

Prepared by:

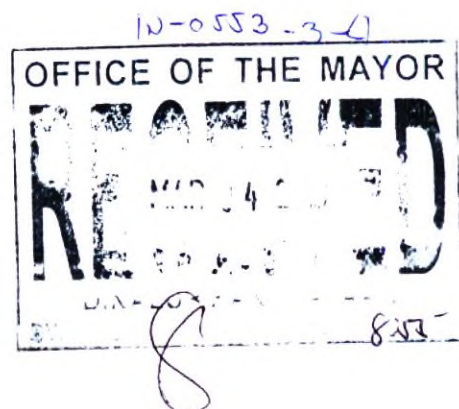

VERONICA RESUELLO
Clerk I

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 JANUARY 2019
GENERAL FUND (GF)

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

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

RAAF No.: 01

ACCOUNTABLE FORMS	BEGINNING BALANCE				RECEIPT				ISSUANCE				ENDING BALANCE			
	Name of Form	Money Value	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	
AF No. 51 (Barangay)	105.00 105.00 105.00	1650		4646851 8500	5000 2000	4812001 4849501 51500	7000	1650 2850	3,465.00 5,985.00	4646851 4812001	8500 4850	2150 2000	4,515.00 4,200.00	4814851 4849501	7000 51500	
		1650			7000			4500	9,450.00			4150	8,715.00			
AF No. 51 (Municipal)	105.00 105.00 105.00 105.00 105.00 105.00 105.00	92 143 35 126 4640		4676059 4678608 4679166 4679225 4679361 84000	150 750 200 350 84000			18 143 35 126	37.80 300.30 73.50 264.60	4676059 4678608 4679166 4679225	076 750 200 350	74	155.40	4676077	150	
								4600 3529 232 17 21	9,660.00 7,410.90 487.20 35.70 44.10	4679401 4837001 4840601 4840851 4840901	84000 40529 832 867 921	40	84.00	4679361	400	
								12500	12500	4837001	4849500	71	149.10	4840530	600	
								8721	18,314.10			18	37.80	4840833	850	
								56	129.36			33	69.30	4840868	900	
								56	129.36			8579	18,015.90	4840922	49500	
AF No. 53	115.50	365		0018236	600			56	129.36	0018236	291	309	713.79	0018292	600	
								56	129.36			309	713.79			
AF No. 54	127.05 129.15	144 500		0028057 0030501	8200 1000			29	73.69	0028057	085	115	292.21	0028086	8200	
								29	73.69			500	1,291.50	0030501	1000	
								29	73.69			615	1,583.71			
AF No. 58	68.25	436		0030565	1000			65	88.72	0030565	629	371	506.42	0030630	1000	
								65	88.72			371	506.42			
BIR Form 0017 Corporation	110.25 110.25 110.25 110.25	57 100 150		00147294 00148001 00279351	350 100 500			57 100 6	125.68 220.50 13.23	00147294 00148001 00279351	350 100 356	144	317.51	00279357	500	
								6	13.23			250	551.25	00279701	950	
								163	359.42			394	868.76			
								163	359.42			394	868.76			

For the Month of JANUARY 2019
GENERAL FUND (GF)

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

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

RAAF No.: _____ 01 _____

ACCOUNTABLE FORMS	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
LBP Check - SB	350.00 360.00	345 1000	396456 446801	396800 447800				8	28.00 -	396456 396463	337 1000	1,179.50 3,600.00	396464 446801	396800 447800	
		1345			0			8	28.00		1337	4,779.50			
TOTAL		19,901			36,250			23,202	41,957.58		31,449	67,553.50			

Prepared by:


VERONICA G. RESUELLO
 Clerk I

Checked by:


MARY ANN SUZANNE QUINTO
 Clerk II

Certified Correct:


CECILIA S. CALIXTA
 Acting Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of JANUARY 2019
SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: 01

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	33			0			0	-			33	67.98		
			33	2681968	2000								33	67.98	2681968	2000
AF No. 56		168.00	30			30			30	100.80			16	53.76		
		168.00	4338	0630121	150	1822			1822	6,121.92	0630163	1984	16	53.76	0631985	2000
		168.00		0630163	34500	1044			1044	3,507.84	0632001	3044	6	20.16	0633045	50
		168.00				185			185	621.60	0633051	235	15	50.40	0633236	250
		168.00				30			30	100.80	0633251	280	1,220	4,099.20	0633281	34500
		168.00											10,000	33,600.00	0671501	0681500
			4368			3111			3111	10,452.96			11257	37,823.52		
LBP Check		350.00	920			2			2	7.00	460981	460982	18	63.00	460983	461000
		350.00		460981	461900	35			35	122.50	461001	461035	865	3,027.50	461036	461900
			920			0			0	129.50			883	3,090.50		
TOTAL			5321			10000			3148	10,582.46			12173	40,982.00		

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 Acting Municipal Treasurer