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

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November

FOR : HON. MARIA ANGELA S. GARCIA  
Municipal Mayor

FROM : MICHIKO M. SIBUG  
OIC - Municipal Accountant

SUBJECT : REPORTS AS OF OCTOBER, 2019

Submitting herewith the financial statements for October, 2019 of the following funds of LGU Dinalupihan, Bataan to wit,

- a. General Fund
- b. Trust Fund
- c. Special Education Fund
- d. Consolidated
- e. 5% MDRRM Report

The reports include the following:

- Statement of Financial Position
- Statement of Financial Performance
- Statement of Cash Flows
- Statement of Changes in Net Assets/Equity

Please acknowledge receipt hereof.

Very truly yours,

  
**MICHIKO M. SIBUG**  
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 October 31, 2019.

**General Fund:**

1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP)	129,407,291.97
1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP-SB )	89,098.02
1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP-Debt Service)	30,048.71
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit ( DBP)	10,534,107.01
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit ( LBP)	5,239,323.94
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit ( DBP)	5,252,160.89

**Special Education Fund:**

1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP)	21,821,316.74
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**Trust Fund:**

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	44,905,372.87
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,526.42
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	344,807.72
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCl)	746,692.31
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Profe	331,317.41

**Grand Total**

217,692,054.29

Issued this 8th day of November, 2019 for records purposes.

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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

Balance per Bank 10,534,107.01

Balance per Book 10,534,107.01

Prepared By:

  
**JHONALYN D. ARELLANO**  
Admin. Asst. II

Checked By:

  
**NORA G. VILLEN**  
Admin. Asst. IV

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019


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

Balance per Bank 5,239,323.94

Balance per Book 5,239,323.94

Prepared By:  
  
**JHONALDYN D. ARELLANO**  
Admin. Asst. II

Checked By:  
  
**NORA G. VILLEN**  
Admin. Asst. IV

Certified Correct:  
  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



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Municipality of Dinalupihan

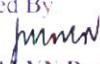
OFFICE OF THE MUNICIPAL ACCOUNTANT

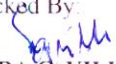
STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

FUND : GENERAL FUND  
BANK : DBP - TIME DEPOSIT  
ACCOUNT NUMBER: 0575-004772-100

Balance per Bank 5,252,160.89

Balance per Book 5,252,160.89

Prepared By  
  
JHONALYN D. ARELLANO  
Admin. Asst. II

Checked By:  
  
NORA G. VILLEN  
Admin. Asst. IV

Certified Correct  
  
MICHIKO M. SIBUG  
OIC - Municipal Accountant



Republic of the Philippines  
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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION

As of October 31, 2019

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

Balance per Bank 30,048.71

Balance per Book 30,048.71

Prepared By:

Checked By:

Certified Correct:

  
**JHONALYN D. ARELLANO**  
Admin. Asst. II

  
**NORA G. VILLEN**  
Admin. Asst. IV

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant





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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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

Balance per Bank		92,815.04
Less: Outstanding Checks:		
Check # 396420 dated 07-12-18	1,994.00	
Check # 396435 dated 09-11-18	1,723.02	
		<u>3,717.02</u>
Adjusted Bank Balance		<u><u>89,098.02</u></u>
Balance per Book		<u><u>89,098.02</u></u>

Prepared By

  
**JHONALYN D. ARELLANO**  
Admin. Asst. II

Checked By:

  
**NORA G. VILLEN**  
Admin. Asst. IV

Certified Correct

  
**MICHIKO M. SIBUG**  
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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

FUND : GENERAL FUND  
BANK : LAND BANK OF THE PHIL.  
ACCOUNT NUMBER: 2632-1000-46

Balance per Bank	129,532,744.58
Add: Deposit in Transit	-
Adjusted Bank Balance	<u>129,532,744.58</u>

Less: Outstanding Checks

4/8/2019	502254	2,000.00
4/11/2019	502294	43,542.73
6/10/2019	502459	320.00
6/13/2019	502646	133.67
6/14/2019	502677	150.00
	502936	10,094.61
	503322	10,000.00
	503525	1,344.00
	503566	4,350.00
	503615	2,500.00
	503538	6,393.60
	503595	3,024.00
	503627	21,600.00
	503584	20,000.00

125,452.61

Adjusted Bank Balance

129,407,291.97

Balance per Book

129,407,291.97

Prepared By:

*Jhonald D. Arellano*  
**JHONALD D. ARELLANO**  
Admin. Asst. II

Checked By:

*Nora G. Villen*  
**NORA G. VILLEN**  
Admin. Asst. IV

Certified Correct:

*Michiko M. Sibug*  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant





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Municipality of Dinalupihan

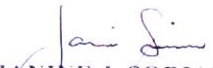
OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019


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

Balance per Bank	21,829,184.28
Add: Deposit in Transit	-
Adjusted Bank Balance	<u>21,829,184.28</u>
Less: Outstanding Check	
Check # 461178 dated 9-3-19	5,873.28
Check #461226 dated 10-29-19	<u>1,994.26</u>
Adjusted Bank Balance	<u>21,821,316.74</u>
Balance per Book	<u>21,821,316.74</u>

Prepared By

  
JANINE J. SORIANO  
Admin. Asst. IV

Checked By:

  
JHONALYN D. ARELLANO  
Admin. Asst. II

Certified Correct

  
MICHIKO M. SIBUG  
OIC - Municipal Accountant



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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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

Balance per Bank 344,807.72

Balance per Book 344,807.72

Prepared By:

  
**JHONALD N. ARELLANO**  
Admn. Asst. II

Checked By:

  
**ALICIA M. GUTIERREZ**  
Adm. Asst. IV

Certified Correct

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



Republic of the Philippines  
Province of Bataan  
Municipality of Dinalupihan

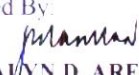
OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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

Balance per Bank 68,526.42

Balance per Book 68,526.42

Prepared By:  
  
JHONAHYN D. ARELLANO  
Admin. Asst. II

Checked By:  
  
ALICIA M. GUTIERREZ  
Adm. Asst. IV

Certified Correct  
  
MICHIKO M. SIBUG  
OIC - Municipal Accountant



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Province of Bataan  
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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


Balance per Bank 331,317.41

Balance per Book 331,317.41

Prepared By

  
JHONALYN D. ARELLANO  
Admin. Asst. II

Checked By:

  
ALICIA M. GUTIERREZ  
Adm. Asst. IV

Certified Correct:

  
MICHIKO M. SIBUG  
OIC - Municipal Accountant



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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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

Balance per Bank 746,692.31

Balance per Book 746,692.31

Prepared By:

  
**JHONALYN D. ARELLANO**  
Admin. Asst. II

Checked By:

  
**ALICIA M. GUTIERREZ**  
Adm. Asst. IV

Certified Correct:

  
**MICHIRO M. SIBUG**  
OIC - Municipal Accountant



Republic of the Philippines  
Province of Bataan  
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of October 31, 2019

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

Balance per Bank	44,910,372.87
Less: Outstanding Checks	
Check # 411912 dated 1-25-19	5,000.00
	<u>5,000.00</u>
Adjusted Bank Balance	<u><u>44,905,372.87</u></u>
Balance per Book	<u><u>44,905,372.87</u></u>

Prepared By:

  
JHONALYN D. ARELLANO  
Admin. Asst. II

Checked By:

  
ALICIA M. GUTIERREZ  
Adm. Asst. IV

Certified Correct:

  
MICHIKO M. SIBUG  
OIC - Municipal Accountant



**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Financial Performance**  
**Combined / Consolidated**  
For the Month Ended October 31, 2019

<b>Revenue</b>	
Tax Revenue	51,554,378.94
Share from Internal Revenue Collections	185,223,570.00
Share from Economic Zones	52,894,296.71
Service and Business Income	24,007,669.36
Shares, Grants and Donations	590,531.30
Miscellaneous Income	677,109.66
<b>Total Revenue</b>	<u><u>314,947,555.97</u></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	65,461,812.76
Maintenance and Other Operating Expenses	118,786,840.27
Financial Expenses	658,497.87
Non-cash Expenses	14,743,789.80
<b>Current Operating Expenses</b>	<u><u>199,650,940.70</u></u>
<b>Surplus (Deficit) from Current Operation</b>	<b>115,296,615.27</b>
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	845,000.00
Transfers, Assistance and Subsidy To	(1,654,847.50)
<b>Surplus(Deficit) for the period</b>	<u><u>114,486,767.77</u></u>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant


**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Changes in Net Assets/Equity**  
**Combined / Consolidated**  
For the Month Ended October 31, 2019

	<b>Accumulated Surpluses/(Deficits)</b>
<b>Balance at January 1, 2019</b>	<b>229,790,745.90</b>
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	-
Prior Period Errors	730,735.70
<b>Restated Balance</b>	<b>230,521,481.60</b>
Add (Deduct):	
Surplus (Deficit) for the period	114,486,767.77
<b>Balance at October 31, 2019</b>	<b>345,008,249.37</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Financial Position**  
**Combined / Consolidated**  
As at October 31, 2019

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	197,968,186.75
Investments	21,025,591.84
Receivables	94,790,597.82
Inventories	1,297,423.51
<b>Total Current Assets</b>	<b><u>315,081,799.92</u></b>

**Non-Current Assets**

Receivables	6,100,000.00
Property, Plant and Equipment	210,247,230.85
Intangible Assets	806,896.12
<b>Total Non-Current Assets</b>	<b><u>217,154,126.97</u></b>

<b>Total Assets</b>	<b><u><u>532,235,926.89</u></u></b>
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**LIABILITIES**

**Current Liabilities**

Financial Liabilities	23,873,499.03
Inter-Agency Payables	46,544,360.85
Intra-Agency Payables	1,200.00
Trust Liabilities	13,873,416.94
Deferred Credits/Unearned Income	58,902,414.95
<b>Total Current Liabilities</b>	<b><u>143,194,891.77</u></b>

**Non-Current Liabilities**

Financial Liabilities	42,702,061.39
Other Payables	1,330,724.36
<b>Total Non-Current Liabilities</b>	<b><u>44,032,785.75</u></b>

<b>Total Liabilities</b>	<b><u>187,227,677.52</u></b>
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**NET ASSETS/EQUITY**

Government Equity	<u>345,008,249.37</u>
-------------------	-----------------------

<b>Total Liabilities and Net Assets/Equity</b>	<b><u><u>532,235,926.89</u></u></b>
--	-------------------------------------

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant


**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Cash Flow**  
**Combined / Consolidated**  
For the Month Ended October 31, 2019

	<b>2019</b>
<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	51,554,378.94
Share from Internal Revenue Allotment	185,223,570.00
Share from Economic Zones	52,894,296.71
Receipts from business/service income	23,771,764.53
Shares, Grants and Donations	1,435,531.30
Interest Income	235,904.83
Miscellaneous Income	677,109.66
Other Receipts	36,961,125.53
<b>Total Cash Inflows</b>	<b>352,753,681.50</b>
<i>Cash Outflows</i>	
Payments to suppliers and creditors	105,531,060.02
Payments to employees	65,461,812.76
Financial Expenses	658,497.87
Subsidies and Donation	14,910,627.75
Other Expenses	56,225,579.88
<b>Total Cash Outflows</b>	<b>242,787,578.28</b>
<b>Net Cash Flows from Operating Activities</b>	<b>109,966,103.22</b>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	25,693,367.27
Purchase of Intangible Assets	806,896.12
<b>Total Cash Outflows</b>	<b>26,500,263.39</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(26,500,263.39)</b>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Outflows</i>	
Payment of loan amortization	2,792,599.06
<b>Total Cash Outflows</b>	<b>2,792,599.06</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(2,792,599.06)</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>80,673,240.77</b>
<b>Add: Cash at the Beginning of the year</b>	<b>117,294,945.98</b>
<b>Cash, October 31, 2019</b>	<b>197,968,186.75</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Financial Performance**  
**General Fund**  
For the Month Ended October 31, 2019

	<b>2019</b>
<b>Revenue</b>	
Tax Revenue	37,912,480.89
Share from Internal Revenue Collections	185,223,570.00
Share from Economic Zones	52,894,296.71
Service and Business Income	23,994,663.75
Shares, Grants and Donations	590,531.30
Miscellaneous Income	677,109.55
<b>Total Revenue</b>	<b>301,292,652.20</b>
 <b>Less: Current Operating Expenses</b>	
Personnel Services	65,461,812.76
Maintenance and Other Operating Expenses	116,275,783.88
Financial Expenses	658,497.87
Non cash Expenses	13,119,795.65
<b>Current Operating Expenses</b>	<b>195,515,890.16</b>
 <b>Surplus (Deficit) from Current Operation</b>	<b>105,776,762.04</b>
Add (Deduct):	
Transfers, Assistance and Subsidy From	845,000.00
Transfers, Assistance and Subsidy to	(1,654,847.50)
<b>Surplus(Deficit) for the period</b>	<b>104,966,914.54</b>

Prepared by:

**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Changes in Net Assets/Equity**  
**General Fund**  
For the Month Ended October 31, 2019

	Accumulated Surpluses/(Deficits)
<b>Balance at January 1, 2019</b>	213,882,163.13
Add (Deduct):	
Prior Period Errors	<u>729,374.82</u>
<b>Restated Balance</b>	<b>214,611,537.95</b>
Add (Deduct):	
Surplus (Deficit) for the period	<u>104,966,914.54</u>
<b>Balance at October 31, 2019</b>	<b><u><u>319,578,452.49</u></u></b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant




**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Financial Position**  
**General Fund**  
As at October 31, 2019

	2019
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents	129,749,085.28
Investments	21,025,591.84
Receivables	69,255,149.17
Inventories	1,297,423.51
<b>Total Current Assets</b>	<b>221,327,249.80</b>
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	196,603,589.23
Intangible Assets	806,896.12
<b>Total Non-Current Assets</b>	<b>203,510,485.35</b>
<b>Total Assets</b>	<b>424,837,735.15</b>
 <b>LIABILITIES</b>	
Current Liabilities	
Financial Liabilities	23,728,708.69
Inter-Agency Payables	4,512,813.89
Intra-Agency Payables	1,200.00
Trust Liabilities	526,996.80
Deferred Credits/Unearned Income	33,439,114.26
<b>Total Current Liabilities</b>	<b>62,208,833.64</b>
Non-Current Liabilities	
Financial Liabilities	42,702,061.39
Other Payables	348,387.63
<b>Total Non-Current Liabilities</b>	<b>43,050,449.02</b>
<b>Total Liabilities</b>	<b>105,259,282.66</b>
 <b>NET ASSETS/EQUITY</b>	
Government Equity	<b>319,578,452.49</b>
 <b>Total Liabilities and Net Assets/Equity</b>	<b>424,837,735.15</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Cash Flow**  
**General Fund**  
For the Month Ended October 31, 2019

	<b>2019</b>
<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	37,912,480.89
Share from Internal Revenue Allotment	185,223,570.00
Share from Economic Zones	52,894,296.71
Receipts from business/service income	23,771,764.53
Shares, Grants and Donations	1,435,531.30
Interest Income	222,899.22
Miscellaneous Income	677,109.55
Other Receipts	11,679,916.80
<b>Total Cash Inflows</b>	<b>313,817,569.00</b>
<i>Cash Outflows</i>	
Payments to suppliers and creditors	103,020,003.63
Payments to employees	65,461,812.76
Financial Expenses	658,497.87
Subsidies and Donation	14,910,627.75
Other Expenses	47,773,605.48
<b>Total Cash Outflows</b>	<b>231,824,547.49</b>
<b>Net Cash Flows from Operating Activities</b>	<b>81,993,021.51</b>
 <b>Cash Flows from Investing Activities</b>	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	16,139,270.84
Purchase of Intangible Assets	806,896.12
<b>Total Cash Outflows</b>	<b>16,946,166.96</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(16,946,166.96)</b>
 <b>Cash Flows from Financing Activities</b>	
<i>Cash Outflows</i>	
Payment of loan amortization	2,792,599.06
<b>Total Cash Outflows</b>	<b>2,792,599.06</b>
<b>Net Cash Flows from Financing Activities</b>	<b>(2,792,599.06)</b>
 <b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>62,254,255.49</b>
 <b>Add: Cash at the Beginning of the year</b>	<b>67,494,829.79</b>
<b>Cash, October 31, 2019</b>	<b>129,749,085.28</b>

Prepared by:

**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

MUNICIPALITY OF DINALUPIHAN  
**Statement of Financial Performance**  
**SPECIAL EDUCATION FUND**  
For the Month Ended October 31, 2019

Revenue	
Tax Revenue	13,641,898.05
Interest Income	13,005.61
Miscellaneous Income	0.11
Total Revenue	<u>13,654,903.77</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	2,511,056.39
Non-cash Expenses	1,623,994.15
Current Operating Expenses	<u>4,135,050.54</u>
Surplus (Deficit) from Current Operation	9,519,853.23
Add (Deduct):	
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u><u>9,519,853.23</u></u>

Prepared by:

  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

Municipality of Dinalupihan  
**Statement of Changes in Net Assets/Equity**  
**SPECIAL EDUCATION FUND**  
For the Month Ended October 31, 2019

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2019	15,908,582.77
Add (Deduct)	
Prior Period Errors	1,360.88
Restated Balance	15,909,943.65
Add (Deduct) Changes in net assets/equity during the year	
Transfer of Other Infrastructure Projects	-
Surplus (Deficit) for the period	9,519,853.23
Total recognized revenue and expenses for the period	
Balance at October 31, 2019	25,429,796.88

Prepared by:

  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



MUNICIPALITY OF DINALUPIHAN  
**Statement of Financial Position**  
**SPECIAL EDUCATION FUND**  
For the Month Ended October 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	21,821,544.74
Receivables	<u>25,535,448.65</u>
Total Current Assets	<u>47,356,993.39</u>

Non-Current Assets

Property, Plant and Equipment	4,089,545.19
Total Non-Current Assets	<u>4,089,545.19</u>
Total Assets	<u><u>51,446,538.58</u></u>

LIABILITIES

Current Liabilities

Financial Liabilities	139,069.50
Inter-Agency Payables	374,042.01
Trust Liabilities	40,329.50
Deferred Credits/Unearned Income	<u>25,463,300.69</u>
Total Current Liabilities	<u>26,016,741.70</u>
Total Liabilities	<u>26,016,741.70</u>

NET ASSETS/EQUITY

Government Equity	<u>25,429,796.88</u>
Total Liabilities and Net Assets/Equity	<u><u>51,446,538.58</u></u>

Prepared by:

  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

Municipality of Dinalupihan  
**Statement of Cash Flows**  
**SPECIAL EDUCATION FUND**  
For the Month Ended October 31, 2019

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	13,641,898.05
Interest Income	13,005.61
Miscellaneous Income	0.11
Other Receipts	21,822.66
Total Cash Inflows	13,676,726.43
Cash Outflows	
Payment of expenses	
Payment to suppliers and creditors	2,511,056.39
Other Expenses	4,739,901.47
Total Cash Outflows	7,250,957.86
Net Cash Flows from Operating Activities	6,425,768.57
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	-
Net Cash Flows from Investing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	6,425,768.57
Add: Cash at the Beginning of the year	15,395,776.17
Cash, October 31, 2019	21,821,544.74

Prepared by:

  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant



**Dinalupihan, Bataan**  
**Statement of Cash Flow**  
**Trust Fund**

For the Month Ended October 31, 2019

**Cash Flows from Operating Activities :**

<b>Cash Inflows :</b>	
Other Receipts	25,259,386.07
<b>Total Cash Inflows</b>	<u>25,259,386.07</u>
<b>Cash Outflows :</b>	
Other Disbursements	3,712,072.93
<b>Total Cash Outflows</b>	<u>3,712,072.93</u>
<b>Net Cash Flows from Operating Activities</b>	<u>21,547,313.14</u>

**Cash Flows from Investing Activities :**

<b>Cash Inflows :</b>	
From Grants of NGAs	-
<b>Total Cash Inflows</b>	<u>-</u>
<b>Cash Outflows :</b>	
Purchase of Property, Plant and Equipment and Construction of Public Infrastructures	9,554,096.43
<b>Total Cash Outflows</b>	<u>9,554,096.43</u>
<b>Net Cash Flows from Investing Activities</b>	<u>(9,554,096.43)</u>

**Cash Flows from Financing Activities :**


<b>Cash Inflows :</b>	
Acquisition of Loans	-
<b>Total Cash Inflows</b>	<u>-</u>
<b>Net Cash Flows from Financing Activities</b>	<u>-</u>

<b>Net Increase in Cash</b>	11,993,216.71
<b>Add : Cash, January 01, 2019</b>	<u>34,404,340.02</u>
<b>Cash, October 31, 2019</b>	<u><u>46,397,556.73</u></u>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct :

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

Dinalupihan, Bataan  
Statement of Financial Position  
Trust Fund  
As at October 31, 2019

	2019
<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	46,397,556.73
<b>Total Current Assets</b>	<b>46,397,556.73</b>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	9,554,096.43
<b>Total Non-Current Assets</b>	<b>9,554,096.43</b>
<b>Total Assets</b>	<b>55,951,653.16</b>
 <b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	5,720.84
Inter-Agency Payables	41,657,504.95
Trust Liabilities	13,306,090.64
<b>Total Current Liabilities</b>	<b>54,969,316.43</b>
<i>Non-Current Liabilities</i>	
Other Payables	982,336.73
<b>Total Non-Current Liabilities</b>	<b>982,336.73</b>
<b>Total Liabilities</b>	<b>55,951,653.16</b>
 <b>NET ASSETS/EQUITY</b>	
Government Equity	-
<b>Total Liabilities and Net Assets/Equity</b>	<b>55,951,653.16</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**MICHIKO M. SIBUG**  
OIC - Municipal Accountant

**MUNICIPALITY OF DINALUPIHAN, BATAAN**

**TRIAL BALANCE**  
For the month of October 2019

**GENERAL FUND**

**Code: 100**

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	22,646.58	
Petty Cash Fund	1-01-01-020	200,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	129,526,438.70	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	21,025,591.84	
Accounts Receivable	1-03-01-010	7,045,235.33	
Real Property Tax Receivable	1-03-01-020	33,317,971.82	
Loans Receivable - Others	1-03-01-990	40,840.03	
Advances for Operating Expenses	1-03-05-010	62,000.00	
Advances for Payroll	1-03-05-020	291,492.39	
Advances to Special Disbursing Officer	1-03-05-030	6,803,400.00	
Advances for Officers and Employees	1-03-05-040	50,629.28	
Receivables - Disallowances/Charges	1-03-06-010	27,650,581.93	
Due from Officers and Employees	1-03-06-020	127,141.40	
Other Receivables	1-03-06-990	6,697.02	
Food Supplies for Distribution	1-04-02-010	207,575.51	
Office Supplies Inventory	1-04-04-010	954,549.57	
Accountable Forms, Plates and Stickers	1-04-04-020	112,528.43	
Other Supplies and Materials Inventory	1-04-04-990	22,770.00	
Land	1-07-01-010	48,426,693.53	
Road Networks	1-07-03-010	7,812,194.97	
Flood Control Systems	1-07-03-020	4,203,036.01	
Other Infrastructure Assets	1-07-03-990	8,620,429.75	
Buildings	1-07-04-010	16,637,376.47	
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	32,672,934.50	
Slaughterhouses	1-07-04-050	12,088,545.11	
Other Structures	1-07-04-990	28,747,709.28	
Machinery	1-07-05-010	10,422,499.00	
Office Equipment	1-07-05-020	5,176,021.34	
Information and Communication Technology Equipment	1-07-05-030	9,268,171.23	
Agricultural and Forestry Equipment	1-07-05-040	3,391,830.09	
Communication Equipment	1-07-05-070	2,661,871.20	
Disaster Response and Rescue Equipment	1-07-05-090	16,440,026.75	
Military, Police and Security Equipment	1-07-05-100	384,010.00	
Medical Equipment	1-07-05-110	3,438,264.25	
Technical and Scientific Equipment	1-07-05-140	23,900.00	
Other Machinery and Equipment	1-07-05-990	2,466,244.00	
Motor Vehicles	1-07-06-010	4,910,700.00	
Furniture and Fixtures	1-07-07-010	3,551,481.61	
Construction in Progress - Buildings and Other Structures	1-07-10-030	3,463,010.75	
Computer Software	1-09-01-020	806,896.12	
Other Property, Plant and Equipment	1-07-99-990	12,209,871.32	
Allowance for Doubtful Accounts	301		40,840.03
Accumulated Depreciation - Other Infrastructure Assets	1-07-03-991		12,851.38
Accumulated Depreciation - Buildings	1-07-04-011		3,905,746.92
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		904,658.73
Accumulated Depreciation - Markets	1-07-04-041		18,695,721.95
Accumulated Depreciation - Slaughterhouses	1-07-04-051		647,652.75



ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Other Structures	1-07-04-991		8,482,896.63
Accumulated Depreciation - Machinery	1-07-05-011		1,626,141.07
Accumulated Depreciation - Office Equipment	1-07-05-021		2,614,253.37
Accumulated Depreciation - Information and Communication T	1-07-05-031		4,118,316.04
Accumulated Depreciation - Agricultural and Forestry Equipme	1-07-05-041		362,451.32
Accumulated Depreciation - Communication Equipment	1-07-05-071		874,477.89
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		3,835,860.01
Accumulated Depreciation - Military, Police and Security Equip	1-07-05-101		48,641.28
Accumulated Depreciation - Medical Equipment	1-07-05-111		349,213.23
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		12,866.28
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		567,317.91
Accumulated Depreciation - Motor Vehicles	1-07-06-011		2,789,428.22
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		878,421.81
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		447,283.46
Accounts Payable	2-01-01-010		22,647,663.89
Due to Officers and Employees	2-01-01-020		727,788.57
Leave Benefits Payable	2-01-01-110		353,256.23
Loans Payable - Domestic	2-01-02-040		42,702,061.39
Due to BIR	2-02-01-010		769,310.09
Due to GSIS	2-02-01-020		1,675,751.26
Due to Pag-IBIG	2-02-01-030		428,622.36
Due to PhilHealth	2-02-01-040		101,370.70
Due to NGAs	2-02-01-050		12,825.06
Due to GOCCs	2-02-01-060		89,932.85
Due to LGUs	2-02-01-070		1,435,001.57
Due to Other Funds	2-03-01-010		1,200.00
Trust Liabilities	2-04-01-010		355,000.00
Guaranty/Security Deposits Payable	2-04-04-040		171,996.80
Deferred Real Property Tax	2-05-01-010		33,439,114.26
Other Payables	2-99-99-990		348,387.63
Government Equity	3-01-01-010		213,882,163.13
Prior Period Adjustment	3-01-01-020		729,374.82
Community Tax	4-01-01-050		1,598,300.79
Real Property Tax- Basic	4-01-02-040		10,472,133.00
Discount on Real Property Tax- Basic	4-01-02-041	496,243.34	
Business Tax	4-01-03-030		24,941,146.92
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040		3,000.00
Amusement Tax	4-01-03-060		336,514.75
Franchise Tax	4-01-03-070		120,000.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		937,628.77
Share from Internal Revenue Collections (IRA)	4-01-06-010		185,223,570.00
Share from Economic Zones	4-01-06-050		52,894,296.71
Permit Fees	4-02-01-010		6,859,851.16
Registration Fees	4-02-01-020		1,101,034.00
Clearance and Certification Fees	4-02-01-040		2,744,982.34
Inspection Fees	4-02-01-100		1,802,900.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		14,360.00
Other Service Income	4-02-01-990		15,600.00
Rent Income	4-02-02-050		702,964.12
Parking Fees	4-02-02-120		1,199,615.00
Receipt from Market Operations	4-02-02-140		5,609,236.02
Receipt from Slaughterhouse Operation	4-02-02-150		1,167,540.00



ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Receipt from Cemetery Operations	4-02-02-160		451,406.89
Garbage Fees	4-02-02-190		2,102,275.00
Interest Income	4-02-02-220		222,899.22
Subsidy from Local Government Units	4-03-01-020		845,000.00
Share from PCSO	4-04-01-020		590,531.30
Miscellaneous Income	4-06-01-010		677,109.55
Salaries and Wages - Regular	5-01-01-010	41,042,613.72	
Personal Economic Relief Allowance (PERA)	5-01-02-010	3,894,000.00	
Representation Allowance (RA)	5-01-02-020	1,866,687.50	
Transportation Allowance (TA)	5-01-02-030	1,866,687.50	
Subsistence Allowance	5-01-02-050	629,472.92	
Laundry Allowance	5-01-02-060	66,150.00	
Hazard Pay	5-01-02-110	1,808,143.81	
Overtime and Night Pay	5-01-02-130	423,068.04	
Other Bonuses and Allowances	5-01-02-990	3,963,449.00	
Retirement and Life Insurance Premiums	5-01-03-010	4,894,955.11	
Pag-IBIG Contributions	5-01-03-020	815,048.96	
PhilHealth Contributions	5-01-03-030	503,534.37	
Employees Compensation Insurance Premiums	5-01-03-040	192,511.26	
Terminal Leave Benefits	5-01-04-030	3,495,490.57	
Traveling Expenses - Local	5-02-01-010	1,631,577.69	
Training Expenses	5-02-02-010	1,388,056.00	
Scholarship Grants/Expenses	5-02-02-020	7,666,443.60	
Office Supplies Expenses	5-02-03-010	932,559.48	
Accountable Forms Expenses	5-02-03-020	136,072.46	
Drugs and Medicines Expenses	5-02-03-070	3,776,034.10	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	676,196.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	2,426,492.27	
Other Supplies and Materials Expenses	5-02-03-990	2,214,321.80	
Water Expenses	5-02-04-010	722,934.50	
Electricity Expenses	5-02-04-020	5,958,879.18	
Postage and Courier Services	5-02-05-010	25,227.00	
Telephone Expenses	5-02-05-020	1,511,887.09	
Internet Subscription Expenses	5-02-05-030	225,800.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,500.00	
Prizes	5-02-06-020	296,900.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	8,908,321.06	
Other Professional Services	5-02-11-990	1,431,540.00	
Environment/Sanitary Services	5-02-12-010	12,528,046.00	
Janitorial Services	5-02-12-020	4,844,832.11	
Security Services	5-02-12-030	6,892,891.79	
Other General Services	5-02-12-990	17,447,186.01	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	4,365,529.60	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	2,475,008.11	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	416,085.75	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,918,078.83	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	264,873.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	21,231.34	
Subsidy to Local Government Units	5-02-14-030	1,654,847.50	
Taxes, Duties and Licenses	5-02-16-010	14,439.06	
Fidelity Bond Premiums	5-02-16-020	224,550.00	
Insurance Expenses	5-02-16-030	1,280,711.35	

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Advertising Expenses	5-02-99-010	58,790.00	
Printing and Publication Expenses	5-02-99-020	447,610.00	
Representation Expenses	5-02-99-030	5,410,442.76	
Transportation and Delivery Expenses	5-02-99-040	1,373.10	
Rent Expenses	5-02-99-050	1,720,436.56	
Membership Dues and Contributions to Organizations	5-02-99-060	157,200.00	
Donations	5-02-99-080	13,255,780.25	
Other Maintenance and Operating Expenses	5-02-99-990	2,594,946.03	
Interest Expenses	5-03-01-020	658,497.87	
Depreciation - Infrastructure Assets	5-05-01-030	12,851.38	
Depreciation- Buildings and Other Structures	5-05-01-040	6,845,885.53	
Depreciation-Machinery and Equipment	5-05-01-050	5,570,106.63	
Depreciation - Transportation Equipment	5-05-01-060	404,690.24	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	276,983.57	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	9,278.30	
TOTAL>>		673,719,756.43	673,719,756.43

<b>PREPARED BY :</b>	<b>CERTIFIED CORRECT:</b>
 <b>NORA G. VILLEN</b> <b>Administrative Assistant IV</b>	 <b>MICHIKO M. SIBUG</b> <b>OIC-Municipal Accountant</b>



Municipality of Dinalupihan  
**SPECIAL EDUCATION FUND**  
**TRIAL BALANCE**  
For the month of **OCTOBER 2019**

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	228.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	21,821,316.74	
Special Education Tax Receivable	1-03-01-030	25,342,158.25	
Advances to Special Disbursing Officer	1-03-05-030	88,370.00	
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		186,166.14
Office Equipment	1-07-05-020	1,102,849.66	
Accumulated Depreciation - Office Equipment	1-07-05-021		672,105.51
Information and Communication Technology Equipment	1-07-05-030	3,631,371.56	
Accumulated Depreciation - Information and Communication Tec	1-07-05-031		2,320,258.34
Sports Equipment	1-07-05-130	40,000.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		12,349.74
Technical and Scientific Equipment	1-07-05-140	48,500.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		23,037.48
Other Machinery and Equipment	1-07-05-990	593,479.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		366,449.03
Furniture and Fixtures	1-07-07-010	2,076,350.68	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		550,152.69
Books	1-07-07-020	774,820.00	
Accumulated Depreciation - Books	1-07-07-021		496,401.36
Other Property, Plant and Equipment	1-07-99-990	295,069.09	
Accumulated Depreciation - Other Property, Plant and Equipmen	1-07-99-991		101,580.13
Accounts Payable	2-01-01-010		139,069.50
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		15,880.84
Due to Pag-IBIG	2-02-01-030		200.00
Due to NGAs	2-02-01-050		600.00
Due to GOCCs	2-02-01-060		1,080.00
Due to LGUs	2-02-01-070		356,081.17
Guaranty/Security Deposits Payable	2-04-04-040		40,329.50
Deferred Special Education Tax	2-05-01-020		25,463,300.69
Government Equity	3-01-01-010		15,908,582.77
Prior Period Adjustment	3-01-02-010		1,360.88
Special Education Tax	4-01-02-050		13,203,134.27
Discount on Special Education Tax	4-01-02-051	733,272.20	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,172,035.98
Interest Income	4-02-02-220		13,005.61
Miscellaneous Income	4-06-01-010		0.11
Training Expenses	5-02-02-010	400,030.00	
Other Supplies and Materials Expenses	5-02-03-990	68,300.00	
Water Expenses	5-02-04-010	45,549.65	
Electricity Expenses	5-02-04-020	261,926.19	
Telephone Expenses	5-02-05-020	11,659.37	

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Internet Subscription Expenses	5-02-05-030	48,937.90	
Extraordinary and Miscellaneous Expenses	5-02-10-030	121,718.00	
Other Professional Services	5-02-11-990	12,000.00	
Other General Services	5-02-12-990	311,000.00	
Repairs and Maintenance - Land Improvements	5-02-13-020	217,790.00	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	995,145.28	
Rent Expenses	5-02-99-050	17,000.00	
Depreciation - Land Improvements	5-05-01-020	40,470.90	
Depreciation - Machinery and Equipment	5-05-01-050	1,127,523.22	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	456,000.03	
<b>GRAND TOTAL&gt;&gt;</b>		<b>61,043,361.74</b>	<b>61,043,361.74</b>

Prepared by:

  
**HONALYN D. ARELLANO**  
 Administrative Asst. II

Certified Correct:

  
**MICHIKO M. SIRLIG**  
 OIC - Municipal Accountant

**Municipality of Dinalupihan**  
**TRUST FUND**  
**Trial Balance**  
**For the month of OCTOBER 2019**

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	840.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	46,396,716.73	
Loans Receivable- Others	1-03-01-990	94,450.00	
Road Networks	1-07-03-010	3,792,580.22	
Flood Control System	1-07-03-020	997,861.21	
Information and Communication Technology Equipment	1-07-05-030	146,155.00	
Office Equipment	1-07-05-020	122,500.00	
Motor Vehicles	1-07-06-010	4,495,000.00	
Allowance for Doubtful Accounts	301		94,450.00
Due to BIR	2-02-01-010		66,014.36
Due to Officers and Employees	2-01-01-020		5,720.84
Due to Philhealth	2-02-01-040		825.00
Due to NGAs	2-02-01-050		20,483,080.78
Due to LGUs	2-02-01-070		21,107,584.81
Guaranty/Security/Deposits Payable	2-04-04-040		703,170.14
Trust Liabilities - DRRMF	2-04-01-020		11,752,824.69
Trust Liabilities	2-04-01-010		850,095.81
Other Payables	2-99-99-990		982,336.73
<b>GRAND TOTAL&gt;&gt;</b>		<b>56,046,103.16</b>	<b>56,046,103.16</b>

**Prepared by :**

  
**ALICIA M. GUTIERREZ**  
 Administrative Assistant IV

**Certified Correct:**

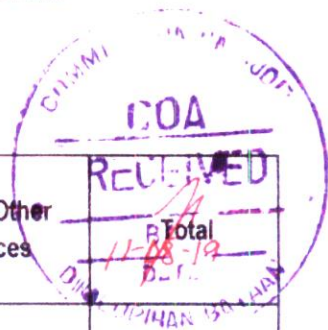
  
**MICHIKO M. SIBUG**  
 OIC- Municipal Accountant



Report on the Utilization of Local Disaster Risk Reduction and Management Fund


As of October 31, 2019

Municipal Government of DINALUPIHAN, BATAAN



Particulars	LDRRMF		From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (70%)		
<b>A. Source of Funds</b>				
Current Appropriation	5,005,505.70	11,679,513.30		16,685,019.00
Continuing Appropriation				
Transferred to the Special Trust Fund	3,902,824.26	10,348,245.18		14,251,069.44
<b>Total Funds Available</b>	<b>8,908,329.96</b>	<b>22,027,758.48</b>	-	<b>30,936,088.44</b>
<b>B. Utilization</b>				
<b>CURRENT APPROPRIATION:</b>				
70% Preparedness Program				
Reorganization/Strengthening of MDRRMC				
Environmental Mitigation Measures		868,222.80		868,222.80
Standby Goods for Relief Operation & Assistance		105,001.00		105,001.00
Procurement of Equip. Tools, Supplies and Materials		1,148,096.75		1,148,096.75
During Disaster Program				
Search, Rescue and Retrieval Operations		457,115.98		457,115.98
Monitoring and Reporting		898,240.90		898,240.90
Relief Goods Distribution/ Common Kitchen				
Transportation and Mobilization				
Post Disaster Program				
Meals of respondents re. Fire Incident		4,950.00		4,950.00
Fabrication of Warning Signages		82,362.10		82,362.10
Fabrication of Steel Foot bridge going to Canaan		41,341.00		41,341.00
Repair of MDRRM Office		34,544.00		34,544.00
<b>Total Utilization Current Appropriation</b>	-	<b>3,639,874.53</b>	-	<b>3,639,874.53</b>
<b>CONTINUING APPROPRIATION:</b>				
Procurement of Equip. Tools, Supplies and Materials		751,460.00		751,460.00
Purchase of Ambulance		1,995,000.00		1,995,000.00
Covertion made to 2 units Ambulance		750,000.00		750,000.00
Concreting of Road Junction located at Moncupa St. Brgy. Pagalanggang		344,853.29		344,853.29
Concreting of Brgy. Road located at Prk. 4 Brgy. Roosevelt		404,931.19		404,931.19
Rescue Truck		2,500,000.00		2,500,000.00
Rehabilitation of Earth Dike at Sitio Balete, Brgy. Maigaya		997,861.21		997,861.21
DM Bernales - rehab. Of road & slope at Dapitan St. Layac		996,784.75		996,784.75
<b>Total Utilization of Continuing Appropriation</b>	-	<b>8,740,890.44</b>	-	<b>8,740,890.44</b>
<b>Total Utilization</b>	-	<b>12,380,764.97</b>		<b>12,380,764.97</b>
<b>Unutilized Current Appropriation</b>	<b>5,005,505.70</b>	<b>8,039,638.77</b>		<b>13,045,144.47</b>
<b>Unutilized Continuing Appropriation</b>	<b>3,902,824.26</b>	<b>1,607,354.74</b>		<b>5,510,179.00</b>
<b>Total Unutilized Balance</b>	<b>8,908,329.96</b>	<b>9,646,993.51</b>	-	<b>18,555,323.47</b>

Prepared by:

  
**JHONALYN D. ARELLANO**  
 Admin. Asst. II

Certified Correct :

  
**MICHIKO M. SIBUG**  
 OIC - Municipal Accountant