

Enkally-

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

MONEY VALUE
For the month of OCTOBER 2019 -adjusted

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	20,827.34	5,440.00	(2,040.00)	9,618.91	14,608.43
Barangay	8,289.00	1,360.00	2,040.00	4,566.00	7,123.00
Special Education Fund	10,279.56			808.46	9,471.10
Trust Fund	2,595.60			260.40	2,335.20
Cash Tickets					
Five (5) Pesos	51.63	1,785.00		73.54	1,763.09
Ten (10) Pesos	892.50			229.46	663.04
Checks					
General Fund	26,634.00			1,829.00	24,805.00
Special Education Fund	8,432.50			98.00	8,334.50
Trust Fund and Special Account	8,716.50			51.80	8,664.70
TOTAL	86,718.63	8,585.00	-	17,535.57	77,768.06

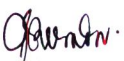
Prepared by:

Certified:


VERONICA D. RESUELLO
Admin Asst. IV


CECILIA S. CALIXTA
Municipal Treasurer

Checked by:


JUDITH S. BERNARDINO
Admin Asst. IV

IN-2406-11-2

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of OCTOBER 2019
GENERAL FUND (GF)

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

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

RAAF No.: **10 - 1**

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		
AF No. 51 (Barangay)		105.00	3850	5200151	5204000	1300	2,730.00	5200151	5201450	2550	5,355.00	5201451	5204000
AF No. 51 (Municipal)		105.00	31	5157020	050	31	65.10	5157020	050	2550	5,355.00		
		105.00	13	5206238	250	13	27.30	5206238	250				
		105.00	50	5206301	350	50	105.00	5206301	350				
		105.00	5	5206396	400	5	10.50	5206396	400				
		105.00	6086	5206415	5212500	2793	5,865.30	5206415	5209207	43	90.30	5209208	250
		105.00				850	1,785.00	5209251	5210100	50	105.00	5210101	150
		105.00				176	369.60	5210151	326	24	50.40	5210327	350
		105.00				17	35.70	5210351	367	33	69.30	5210368	400
		105.00				27	56.70	5210401	427	2073	4,353.30	5210428	5212500
			6185										
AF No. 53		115.50	19	0018582	600	19	43.89	0018582	600	2223	4,668.30		
		115.50	500	0019751	0020250	39	90.09	0019751	789	461	1,064.91	0019790	0020250
AF No. 54		129.15	327	0030674	1000	40	103.32	0030674	713	287	741.32	0030714	1000
			519			58	133.98			461	1,064.91		
AF No. 58		68.25	393	0032158	550	40	103.32			287	741.32		
			327			40	103.32			461	1,064.91		
		68.25	393	0032158	550	55	75.08	0032158	212	338	461.36	0032213	550
BIR Form 0017 Corporation		110.25	107	00279394	500	2	4.41	00279394	395	105	231.53	00279396	500
		110.25	250	00279701	950	2	4.41			250	551.25	00279701	950
			357			55	75.08			338	461.37		
BIR Form 0016 Barangay		68.00	150	19784851	19785000	2	4.41			355	782.78		
		68.00	1500	19782001	19783500	150	204.00	19784851	19785000	300	408.00	19783201	19783500
		68.00	150	19782001	19783500	1200	1,632.00	19782001	19783200	1000	1,360.00	05816501	05817500
			2500			1350	1,836.00			1300	1,768.00		

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of OCTOBER 2019
GENERAL FUND (GF)

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

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

RAAF No.: 10 - 1

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	ISSUANCE		Qty	ENDING BALANCE			
				From	To		From	To		From	To		From	To		
BIR Form 0016 Municipal		68.00 68.00 68.00	3288	19780213	19783500				722	981.92	19780213	934	1066	1,449.76	19780935	19782000
						4000	05812501	5816500	722	981.92			1500	2,040.00	19782001	19783500
			3288			4000							4000	5,440.00	05812501	5816500
													5066	6,889.76		
LBP Check		600.00	678	503523	504200				299	1,794.00	503523	503821	379	2,274.00	503822	504200
		600.00	3000	528401	531400								3000	18,000.00	528401	531400
			3678			0			299	1,794.00			3379	20,274.00		
LBP Check - SB		350.00	276	396525	396800				10	35.00	396525	396534	266	931.00	396535	396800
		360.00	1000	446801	447800				10	35.00			1000	3,600.00	446801	447800
			1276			0			10	35.00			1266	4,531.00		
TOTAL			20,023			6,500			7,798	16,013.90			17,225	46,536.45		

TRANSFER TO BRGY

Prepared by:

VERONICA D. RESUELLO
 Admin Asst. IV

Checked by:

JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

CECILIA S. CALIXTA
 Acting Municipal Treasurer