

*Sn Rodly -*

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

**MONEY VALUE**  
For the month of DECEMBER 03-31, 2019

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	19,335.12	22,020.00		6,006.04	35,349.08
Barangay	8,791.50	15,720.00		2,088.60	22,422.90
Special Education Fund	24,987.58			2,422.56	22,565.02
Trust Fund	2,030.70			296.10	1,734.60
<b>Cash Tickets</b>					
Five (5) Pesos	1,575.08			251.91	1,323.18
Ten (10) Pesos	479.28			80.28	399.00
<b>Checks</b>					
General Fund	23,459.50			1,493.00	21,966.50
Special Education Fund	8,128.00			168.00	7,960.00
Trust Fund and Special Account	8,624.00			11.10	8,612.90
<b>TOTAL</b>	<b>97,410.76</b>	<b>37,740.00</b>	<b>-</b>	<b>12,817.59</b>	<b>122,333.17</b>

Prepared by:

*[Signature]*  
**VERONICA D. RESUELLO**  
Admin Asst. IV

Certified:

*[Signature]*  
**CECILIA S. CALIXTA**  
Municipal Treasurer

Checked by:

*[Signature]*  
**JUDITH S. BERNARDINO**  
Admin Asst. IV

OFFICE OF THE MAYOR  
MUNICIPALITY OF DINALUPIHAN  
BATAAN  
JAN 08 2020  
*[Signature]*  
10-0038-01-08

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of DECEMBER 03-31, 2019  
**GENERAL FUND (GF)**

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

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

RAAF NO.: **12-2**

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)	105.00 105.00 105.00	1200 2500	5202801 5330501	5204000 5333000	1000	5417001 5418000	800	1,680.00	400 2500 1000	840.00 5,250.00 2,100.00	5203601 5330501 5417001	5204000 5333000 5418000	
		<b>3700</b>			<b>1000</b>		<b>800</b>	<b>1,680.00</b>	<b>3900</b>	<b>8,190.00</b>			
AF No. 51 (Municipal)	105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00	4 36 50 19 28 5573	5209247 5323265 5324501 5324832 5324873 5324928	250 300 550 850 900 5330500	4 19 50 19 28 256	5413001 5417000	4 19 50 19 28 256	8.40 39.90 105.00 39.90 58.80 537.60	250 283 550 850 900 5183	17 93 150 250 2698 4000	35.70 - - - - 140.70	5325184 5326908 5327301 5327501 5327803 5413001	250 7000 450 750 5330500 5417000
		<b>5710</b>			<b>4,000</b>		<b>2435</b>	<b>5,113.50</b>	<b>7275</b>	<b>15,277.50</b>			
AF No. 53	115.50 115.50	411	0019840	0020250	0		58	133.98	353	815.43	0019898	0020250	
		<b>411</b>			<b>0</b>		<b>58</b>	<b>133.98</b>	<b>353</b>	<b>815.43</b>			
AF No. 54	129.15 129.15	226	0030775	1000	0		44	113.65	182	470.11	0030819	1000	
		<b>226</b>			<b>0</b>		<b>44</b>	<b>113.65</b>	<b>182</b>	<b>470.11</b>			
AF No. 58	68.25 68.25	277	0032274	550	0		53	72.35	224	305.76	0032327	550	
		<b>277</b>			<b>0</b>		<b>53</b>	<b>72.35</b>	<b>224</b>	<b>305.76</b>			
BIR Form 0017 Corporation	110.25 110.25 110.25	103 250	00279398 00279701	500 950	0		0	-	103 250	227.12 551.25	00279398 00279701	500 950	
		<b>353</b>			<b>0</b>		<b>0</b>	<b>-</b>	<b>353</b>	<b>778.37</b>			



**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of DECEMBER 03-31, 2019  
**GENERAL FUND (GF)**

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

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

RAAF No.: **12-2**

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
	BIR Form 0016 Barangay	68.10		TRANSFER FROM CTC MUN		750	05815751	05816500	300	408.60	05815751	05816050	450	612.90	05816051	16500
		68.10	0			10000	05907501	05917500	300	-			10000	13,620.00	05907501	05917500
						10750				408.60			10450	14,232.90		
	BIR Form 0016 Municipal	68.00	418	19781583	19782000	418			418	568.48	19781583	19782000	2997	4,081.91	05812504	05815500
		68.10	3000	05812501	05815500	3			3	4.09	05812501	503	10000	13,620.00	05897501	05907500
		68.10	3418			10000	05897501	05907500	421	572.57			12997	17,701.91		
	LBP Check	600.00	160	504041	504200	160			160	960.00	504041	504200	2917	17,502.00	528484	531400
		600.00	3000	528401	531400	83			83	498.00	528401	528483	2917	17,502.00		
			3160			0			243	1,458.00			2917	17,502.00		
	LBP Check - SB	350.00	257	396544	396800	10			10	35.00	396544	396553	247	864.50	396554	396800
		360.00	1000	446801	447800	10			10	35.00			1000	3,600.00	446801	447800
			1257			0							1247	4,464.50		
	<b>TOTAL</b>		<b>18,512</b>			<b>25,750</b>			<b>4,364</b>	<b>9,587.63</b>			<b>39,898</b>	<b>79,738.49</b>		

Prepared by:

**VERONICA D. RESUELLO**  
 Adm'n Asst. IV

Checked by:

**JUDITH S. BERNARDINO**  
 Adm'n Asst. IV

Certified Correct:

**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of DECEMBER 03-31, 2019  
**SPECIAL EDUCATION FUND (SEF)**

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

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

RAAF No.: 12-2

ACCOUNTABLE FORMS	BEGINNING BALANCE	RECEIPT		ISSUANCE		ENDING BALANCE							
		Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To		
AF No. 51	103.00	2681972	2000	29	-			29	59.74	2681972	2000	29	59.74
				0				29	59.74			29	59.74
AF No. 56	168.00	0679032	0679050	19	63.84	0679032	0679050	19	-			19	-
	168.00	0679101	0681500	2400	2,358.72	0679101	802	1698	5,705.28	0679803	0681500	1698	5,705.28
	168.00	0740201	0745200	5000	-			5000	16,800.00	0740201	0745200	5000	16,800.00
	168.00				-				-				-
	168.00			7419	2,422.56			6698	22,505.28			6698	22,505.28
LBP Check	350.00	461293	461900	608	168.00	461293	461340	560	1,960.00	461341	461900	560	1,960.00
	600.00	531401	532400	1000	-			1000	6,000.00	531401	532400	1000	6,000.00
				1608	168.00			1560	7,960.00			1560	7,960.00
<b>TOTAL</b>				<b>9056</b>	<b>0</b>			<b>8287</b>	<b>30,525.02</b>			<b>8287</b>	<b>30,525.02</b>

Prepared by:

**VERONICA B. RESUELLO**  
 Admin Asst. IV

Checked by:

**JUDITH S. BERNARDINO**  
 Admin Asst. IV

Certified Correct:

**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer



# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of December 03-31, 2019

## TRUST FUND (TF)

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

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

RAAF No.: **12-2**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE									
				Inclusive Serial Number From	To	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To				
AF No. 51		105.00	1	4852000				1	2.10	4852000									
		105.00	918	5204083	5205000			64	134.40	5204083	146		4	8.40	5204147	150			
		105.00						76	159.60	5204151	226		774	1,625.40	5204227	5205000			
		105.00	<b>919</b>					<b>141</b>	<b>296.10</b>				<b>778</b>	<b>1,633.80</b>					
AF No. 51 - ARISP		105.00	48	3311403	450			<b>0</b>	-				48	100.80	3311403	450			
			<b>48</b>						-				<b>48</b>	<b>100.80</b>					
LBP Check		370.00	20	411881	411900			3	11.10	411881	411883	17	62.90	411884	411900				
		370.00	500	412001	412500			500	-			500	1,850.00	412001	412500				
		600.00	1000	532401	533400			1000	-			1000	6,000.00	532401	533400				
			<b>1520</b>					<b>3</b>	<b>11.10</b>			<b>1517</b>	<b>7,912.90</b>						
LBP Check		350.00	100	427301	427400			<b>0</b>	-			100	350.00	427301	427400				
HCI Charges			<b>100</b>					<b>0</b>	-			<b>100</b>	<b>350.00</b>						
LBP Check		350.00	100	427401	427500			<b>0</b>	-			100	350.00	427401	427500				
Professional fee- Pooling			<b>100</b>					<b>0</b>	-			<b>100</b>	<b>350.00</b>						
								<b>0</b>				<b>0</b>							
<b>TOTAL</b>			<b>2687</b>					<b>144</b>	<b>307.20</b>			<b>2543</b>	<b>10,347.50</b>						

Prepared by:   
**VERONICA D. RESUELLO**  
 Admin Asst. IV

Checked by:   
**JUDITH S. BERNARDINO**  
 Admin Asst. IV

Certified Correct:   
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of DECEMBER 03-31, 2019  
**GENERAL FUND (GF)**

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

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

RAAF No.: **12-2**

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 10,000	89.25	35,296	5.00	176,480.00				5,645	251.91	28,225.00	29,651	1,323.18	148,255.00
Cash Tickets P10 20,000	89.25	10,740	10.00	107,400.00				1,799.00	80.28	17,990.00	8,941	398.99	89,410.00
<b>TOTAL</b>		<b>46,036</b>		<b>283,880.00</b>				<b>7,444</b>	<b>332.19</b>	<b>46,215.00</b>	<b>38,592</b>	<b>1,722.17</b>	<b>237,665.00</b>

Prepared by:

*[Signature]*  
**VERONICA D. RESUELLO**  
 Admin Asst. IV

Checked by:

*[Signature]*  
**JUDITH S. BERNARDINO**  
 Admin Asst. IV

Certified Correct:

*[Signature]*  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer



## TREASURER'S REPORT FOR CITATION TICKETS

For the Month of DECEMBER 03-31, 2019

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

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

Report No.: **12-2**

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	5250	7251 12500			100	7251 7350	5150	7351 12500
Non-smoking Citation Ticket	3350	1651 5000					3350	1651 5000
Municipal Ordinance Citation Ticket	1600	0901 2500					1600	0901 2500

Prepared by:

Checked by:

Certified Correct:

  
**VERONICA D. RESUELLO**  
 Admin Asst. IV

  
**JUDITH S. BERNARDINO**  
 Admin Asst. IV

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

# TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered **DECEMBER 03-31, 2019**

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

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

Report No.: 12-2

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)	350	321477901 8250			100	321477901 8000	250	321478001 8250
	350		0		100		250	

Prepared by:

Checked by:

Certified Correct:

*[Signature]*  
**VERONICA D. RESUELLO**  
 ADMIN ASST. IV

*[Signature]*  
**JUDITH S. BERNARDINO**  
 ADMIN ASST. IV

*[Signature]*  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer