

*En Kelly*

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

**MONEY VALUE**  
For the month of DECEMBER 01-02, 2019

|  | Beginning Balance | Receipt  | Transfer | Issuance        | Ending Balance   |
|--|-------------------|----------|----------|-----------------|------------------|
| <b>Accountable Forms and BIR Forms</b> |                   |          |          |                 |                  |
| General Fund                           |                   |          |          |                 |                  |
| Municipal                              | 20,049.41         |          |          | 714.29          | 19,335.12        |
| Barangay                               | 9,657.00          |          |          | 865.50          | 8,791.50         |
| Special Education Fund                 | 25,044.70         |          |          | 57.12           | 24,987.58        |
| Trust Fund                             | 2,051.70          |          |          | 21.00           | 2,030.70         |
| <b>Cash Tickets</b>                    |                   |          |          |                 |                  |
| Five (5) Pesos                         | 1,585.88          |          |          | 10.80           | 1,575.08         |
| Ten (10) Pesos                         | 499.00            |          |          | 19.72           | 479.28           |
| <b>Checks</b>                          |                   |          |          |                 |                  |
| General Fund                           | 23,837.50         |          |          | 378.00          | 23,459.50        |
| Special Education Fund                 | 8,159.50          |          |          | 31.50           | 8,128.00         |
| Trust Fund and Special Account         | 8,631.40          |          |          | 7.40            | 8,624.00         |
| <b>TOTAL</b>                           | <b>99,516.09</b>  | <b>-</b> | <b>-</b> | <b>2,105.33</b> | <b>97,410.76</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

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of DECEMBER 01-02, 2019  
**GENERAL FUND (GF)**

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

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

RAAF No.: **12-1**

| ACCOUNTABLE FORMS         | Name of Form | Money Value | Qty         | BEGINNING BALANCE            |         | Qty         | RECEIPT                      |          | Qty        | ISSUANCE                     |          | Qty         | 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      | 1450        | 5202551                      | 5204000 |             |                              |          | 250        | 525.00                       | 5202551  | 1200        | 2,520.00                     | 5202801  | 5204000  |
|                           |              | 105.00      | 2500        | 5330501                      | 5333000 |             |                              |          |            | -                            |          | 2500        | 5,250.00                     | 5330501  | 5333000  |
|                           |              |             | <b>3950</b> |                              |         | <b>0</b>    |                              |          | <b>250</b> | <b>525.00</b>                |          | <b>3700</b> | <b>7,770.00</b>              |          |          |
| AF No. 51 (Municipal)     |              | 105.00      | 4           | 5209247                      | 250     |             |                              |          |            | -                            |          | 4           | 8.40                         | 5209247  | 250      |
|                           |              | 105.00      | 36          | 5323265                      | 300     |             |                              |          | 11         | 23.10                        | 5324490  | 36          | 75.60                        | 5323265  | 300      |
|                           |              | 105.00      | 161         | 5324490                      | 650     |             |                              |          | 100        | 210.00                       | 5324551  | 50          | 105.00                       | 5324501  | 550      |
|                           |              | 105.00      | 5797        | 5324704                      | 5330500 |             |                              |          | 128        | 268.80                       | 5324704  | 19          | 39.90                        | 5324832  | 850      |
|                           |              | 105.00      |             |                              |         |             |                              |          | 22         | 46.20                        | 5324851  | 28          | 58.80                        | 5324873  | 900      |
|                           |              | 105.00      |             |                              |         |             |                              |          | 27         | 56.70                        | 5324901  | 5573        | 11,703.30                    | 5324928  | 5330500  |
|                           |              | 105.00      |             |                              |         |             |                              |          |            | -                            |          |             | -                            |          |          |
|                           |              |             | <b>5998</b> |                              |         | <b>-</b>    |                              |          | <b>288</b> | <b>604.80</b>                |          | <b>5710</b> | <b>11,991.00</b>             |          |          |
| AF No. 53                 |              | 115.50      | 416         | 0019835                      | 0020250 |             |                              |          | 5          | 11.55                        | 0019835  | 411         | 949.41                       | 0019840  | 0020250  |
|                           |              | 115.50      |             |                              |         |             |                              |          |            | -                            |          |             | -                            |          |          |
|                           |              |             | <b>416</b>  |                              |         | <b>0</b>    |                              |          | <b>5</b>   | <b>11.55</b>                 |          | <b>411</b>  | <b>949.41</b>                |          |          |
| AF No. 54                 |              | 129.15      | 226         | 0030775                      | 1000    |             |                              |          |            | -                            |          | 226         | 583.75                       | 0030775  | 1000     |
|                           |              | 129.15      |             |                              |         |             |                              |          | <b>0</b>   | <b>-</b>                     |          | <b>226</b>  | <b>583.75</b>                |          |          |
|                           |              |             | <b>226</b>  |                              |         | <b>0</b>    |                              |          | <b>0</b>   | <b>-</b>                     |          | <b>226</b>  | <b>583.75</b>                |          |          |
| AF No. 58                 |              | 68.25       | 281         | 0032270                      | 550     |             |                              |          | 4          | 5.46                         | 0032270  | 273         | 378.11                       | 0032274  | 550      |
|                           |              | 68.25       |             |                              |         |             |                              |          |            | -                            |          |             | -                            |          |          |
|                           |              |             | <b>281</b>  |                              |         | <b>0</b>    |                              |          | <b>4</b>   | <b>5.46</b>                  |          | <b>277</b>  | <b>378.11</b>                |          |          |
| BIR Form 0017 Corporation |              | 110.25      | 103         | 00279398                     | 500     |             |                              |          |            | -                            |          | 103         | 227.12                       | 00279398 | 500      |
|                           |              | 110.25      | 250         | 00279701                     | 950     |             |                              |          |            | -                            |          | 250         | 551.25                       | 00279701 | 950      |
|                           |              | 110.25      |             |                              |         |             |                              |          | <b>0</b>   | <b>-</b>                     |          | <b>353</b>  | <b>778.37</b>                |          |          |
|                           |              |             | <b>353</b>  |                              |         | <b>0</b>    |                              |          | <b>0</b>   | <b>-</b>                     |          | <b>353</b>  | <b>778.37</b>                |          |          |
| BIR Form 0016 Barangay    |              | 68.10       |             | <b>TRANSFER FROM CTC MUN</b> |         | 1000        | 05815501                     | 05816500 | 250        | 340.50                       | 05815501 | 750         | 1,021.50                     | 05815751 | 05816500 |
|                           |              | 68.10       |             |                              |         | 1000        |                              |          | 250        | -                            |          | 750         | -                            |          |          |
|                           |              |             | <b>0</b>    |                              |         | <b>1000</b> |                              |          | <b>250</b> | <b>340.50</b>                |          | <b>750</b>  | <b>1,021.50</b>              |          |          |

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of DECEMBER 01-02, 2019  
**GENERAL FUND (GF)**

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

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


RAAF No.: **12-1**

| ACCOUNTABLE FORMS       | Name of Form | Money Value                     | Qty                        | BEGINNING BALANCE            |                      | RECEIPT |                              | ISSUANCE |      | ENDING BALANCE               |                              |                  |      |                              |   |                                  |
|-------------------------|--------------|---------------------------------|----------------------------|------------------------------|----------------------|---------|------------------------------|----------|------|------------------------------|------------------------------|------------------|------|------------------------------|---|----------------------------------|
|                         |              |                                 |                            | Inclusive Serial Number From | To                   | Qty     | Inclusive Serial Number From | To       | Cost | Inclusive Serial Number From | To                           | Qty              | Cost | Inclusive Serial Number From | To                                      |                                  |
| BIR Form 0016 Municipal |              | 68.00<br>68.10<br><b>68.10</b>  | 486<br>3000<br><b>3486</b> | 19781515<br>05812501         | 19782000<br>05815500 |         |                              |          |      | 68<br>68<br><b>68</b>        | 92.48<br>-<br><b>92.48</b>   | 19781515<br>582  |      | 418<br>3000<br><b>3418</b>   | 568.48<br>4,086.00<br><b>4,654.48</b>   | 19781583<br>05812501<br>05815500 |
| LBP Check               |              | 600.00<br>600.00                | 223<br>3000<br><b>3223</b> | 503978<br>528401             | 504200<br>531400     |         |                              |          |      | 63<br>63<br><b>63</b>        | 378.00<br>-<br><b>378.00</b> | 503978<br>504040 |      | 160<br>3000<br><b>3160</b>   | 960.00<br>18,000.00<br><b>18,960.00</b> | 504041<br>528401<br>531400       |
| LBP Check - SB          |              | 350.00<br>360.00<br><b>1257</b> | 257<br>1000<br><b>1257</b> | 396544<br>446801             | 396800<br>447800     |         |                              |          |      | 0<br>0<br><b>0</b>           | -<br>-<br><b>-</b>           |                  |      | 257<br>1000<br><b>1257</b>   | 899.50<br>3,600.00<br><b>4,499.50</b>   | 396544<br>446801<br>447800       |
| <b>TOTAL</b>            |              |                                 | <b>19,190</b>              |                              |                      |         |                              |          |      | <b>1,000</b>                 | <b>1,957.78</b>              |                  |      | <b>19,262</b>                | <b>51,586.12</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 01-02, 2019  
**SPECIAL EDUCATION FUND (SEF)**

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

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

RAAF No.: 12-1

| ACCOUNTABLE FORMS | Name of Form | Money Value | BEGINNING BALANCE |                                    | RECEIPT |                                    | ISSUANCE     |         | ENDING BALANCE |             |                                    |         |         |      |
|-------------------|--------------|-------------|-------------------|------------------------------------|---------|------------------------------------|--------------|---------|----------------|-------------|------------------------------------|---------|---------|------|
|                   |              |             | Qty               | Inclusive Serial Number<br>From To | Qty     | Inclusive Serial Number<br>From To | Qty          | Cost    | Qty            | Cost        | Inclusive Serial Number<br>From To |         |         |      |
| AF No. 51         |              | 103.00      | 29                | 2681972                            | 2000    | 0                                  |              |         |                |             | 29                                 | 59.74   | 2681972 | 2000 |
|                   |              |             | 29                |                                    |         |                                    |              |         |                |             | 29                                 | 59.74   |         |      |
| AF No. 56         |              | 168.00      | 34                | 0679017                            | 0679050 | 15                                 | 50.40        | 0679017 | 31             | 19          | 63.84                              | 0679032 | 0679050 |      |
|                   |              | 168.00      | 2402              | 0679099                            | 0681500 | 2                                  | 6.72         | 0679099 | 100            | 2400        | 8,064.00                           | 0679101 | 0681500 |      |
|                   |              | 168.00      | 5000              | 0740201                            | 0745200 |                                    | -            |         |                | 5000        | 16,800.00                          | 0740201 | 0745200 |      |
|                   |              | 168.00      |                   |                                    |         |                                    | -            |         |                |             | -                                  |         |         |      |
|                   |              | 168.00      | 7436              |                                    |         | 17                                 | 57.12        |         |                | 7419        | 24,927.84                          |         |         |      |
| LBP Check         |              | 350.00      | 617               | 461284                             | 461900  | 9                                  | 31.50        | 461284  | 461292         | 608         | 2,128.00                           | 461293  | 461900  |      |
|                   |              | 600.00      | 1000              | 531401                             | 532400  |                                    | -            |         |                | 1000        | 6,000.00                           | 531401  | 532400  |      |
|                   |              |             | 1617              |                                    |         | 9                                  | 31.50        |         |                | 1608        | 8,128.00                           |         |         |      |
| <b>TOTAL</b>      |              |             | <b>9082</b>       |                                    |         | <b>26</b>                          | <b>88.62</b> |         |                | <b>9056</b> | <b>33,115.58</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 01-02, 2019


## TRUST FUND (TF)

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

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

RAAF No.: 12-1

| ACCOUNTABLE FORMS         | Money Value | Qty         | BEGINNING BALANCE            |         | Qty       | Cost         | Qty     | Cost   | ISSUANCE                     |                 | Qty              | Cost    | ENDING BALANCE               |    |
|---------------------------|-------------|-------------|------------------------------|---------|-----------|--------------|---------|--------|------------------------------|-----------------|------------------|---------|------------------------------|----|
|                           |             |             | Inclusive Serial Number From | To      |           |              |         |        | Inclusive Serial Number From | To              |                  |         | Inclusive Serial Number From | To |
| AF No. 51                 | 105.00      | 6           | 4851995                      | 2000    | 5         | 10.50        | 4851999 | 2.10   | 4852000                      | 1               | 2.10             | 4852000 |                              |    |
|                           | 105.00      | 923         | 5204078                      | 5205000 | 5         | 10.50        | 5204078 | 82     | 82                           | 918             | 1,927.80         | 5204083 | 5205000                      |    |
|                           | 105.00      |             |                              |         |           | -            |         | -      |                              |                 | -                |         |                              |    |
|                           |             | <b>929</b>  |                              |         | <b>10</b> | <b>21.00</b> |         |        |                              | <b>919</b>      | <b>1,929.90</b>  |         |                              |    |
| AF No. 51 - ARISP         | 105.00      | 48          | 3311403                      | 450     | 0         | -            |         |        |                              | 48              | 100.80           | 3311403 | 450                          |    |
|                           |             | <b>48</b>   |                              |         | <b>0</b>  | <b>-</b>     |         |        |                              | <b>48</b>       | <b>100.80</b>    |         |                              |    |
| LBP Check                 | 370.00      | 22          | 411879                       | 411900  | 2         | 7.40         | 411879  | 411880 | 20                           | 74.00           | 74.00            | 411881  | 411900                       |    |
|                           | 370.00      | 500         | 412001                       | 412500  |           | -            |         |        | 500                          | 1,850.00        | 1,850.00         | 412001  | 412500                       |    |
|                           | 600.00      | 1000        | 532401                       | 533400  |           | -            |         |        | 1000                         | 6,000.00        | 6,000.00         | 532401  | 533400                       |    |
|                           |             | <b>1522</b> |                              |         | <b>2</b>  | <b>7.40</b>  |         |        | <b>1520</b>                  | <b>7,924.00</b> |                  |         |                              |    |
| LBP Check                 | 350.00      | 100         | 427301                       | 427400  |           | -            |         |        | 100                          | 350.00          | 350.00           | 427301  | 427400                       |    |
| HCl Charges               |             | <b>100</b>  |                              |         | <b>0</b>  | <b>-</b>     |         |        | <b>100</b>                   | <b>350.00</b>   |                  |         |                              |    |
| LBP Check                 | 350.00      | 100         | 427401                       | 427500  |           | -            |         |        | 100                          | 350.00          | 350.00           | 427401  | 427500                       |    |
| Professional fee- Pooling |             | <b>100</b>  |                              |         | <b>0</b>  | <b>-</b>     |         |        | <b>100</b>                   | <b>350.00</b>   |                  |         |                              |    |
| <b>TOTAL</b>              |             | <b>2699</b> |                              |         | <b>0</b>  | <b>28.40</b> |         |        | <b>12</b>                    | <b>2687</b>     | <b>10,654.70</b> |         |                              |    |

Prepared by:   
**VERONICA D. RESUELLO**  
 Admn 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 01-02, 2019**  
**GENERAL FUND (GF)**

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

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

RAAF No.: **12-1**

| 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<br>10,000  | 89.25          | 35,538        | 5.00           | 177,690.00               |     |                |                          | 242        | 10.80              | 1,210.00                 | 35,296        | 1,575.08           | 176,480.00               |
| Cash Tickets P10<br>20,000 | 89.25          | 11,182        | 10.00          | 111,820.00               |     |                |                          | 442        | 19.72              | 4,420.00                 | 10,740        | 479.27             | 107,400.00               |
| <b>TOTAL</b>               |                | <b>46,720</b> |                | <b>289,510.00</b>        |     |                |                          | <b>684</b> | <b>30.52</b>       | <b>5,630.00</b>          | <b>46,036</b> | <b>2,054.36</b>    | <b>283,880.00</b>        |

Prepared by:

  
**VERONICA D. RESUELLLO**  
 Adminr Asst. IV

Checked by:

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

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

## TREASURER'S REPORT FOR CITATION TICKETS

For the Month of DECEMBER 01-02, 2019

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

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

Report No.: **12-1**

| Nature of Form                         | Qty  | BEGINNING BALANCE               |       | Qty | RECEIPT                         |    | Qty | ISSUANCE                        |    | Qty  | ENDING BALANCE                  |       |
|--|------|---------------------------------|-------|-----|---------------------------------|----|-----|---------------------------------|----|------|---------------------------------|-------|
|  |      | Inclusive Serial Number<br>From | To    |     | Inclusive Serial Number<br>From | To |     | Inclusive Serial Number<br>From | To |      | Inclusive Serial Number<br>From | To    |
| Traffic Violation<br>Citation Ticket   | 5250 | 7251                            | 12500 |     |                                 |    |     |                                 |    | 5250 | 7251                            | 12500 |
| Non-smoking<br>Citation Ticket         | 3350 | 1651                            | 5000  |     |                                 |    |     |                                 |    | 3350 | 1651                            | 5000  |
| Municipal Ordinance<br>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