

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 - FINAL

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	19,335.12	22,020.00		6,031.24	35,323.88
Barangay	8,791.50	15,720.00		2,088.50	22,423.00
Special Education Fund	24,987.58			2,424.62	22,562.96
Trust Fund	2,030.70			300.30	1,730.40
<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			1,529.00	21,930.50
Special Education Fund	8,128.00			171.50	7,956.50
Trust Fund and Special Account	8,624.00			14.80	8,609.20
<b>TOTAL</b>	<b>97,410.76</b>	<b>37,740.00</b>	<b>-</b>	<b>12,892.15</b>	<b>122,258.61</b>


Prepared by:

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

Certified:

  
**CECILIA S. CALIXTA**  
Municipal Treasurer

Checked by:

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

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

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

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

RAAF No.: 12-3

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	1200	5202801	5204000	1000	5417001	5418000	800	1,680.00	5202801	5203600	400	840.00	5203601	5204000												
																	2500	5330501	5333000	2500	5,250.00	5330501	5333000	2500	5,250.00	5330501	5333000	
																	105.00			1000	2,100.00	5417001	5418000	1000	2,100.00			
																	3700		1000		8,190.00			3900	8,190.00			
																	4	5209247	250		4	8.40	5209247	250	67	140.70	5325184	250
																	36	5323265	300		19	39.90	5323265	283	93	195.30	5326908	7000
AF No. 51 (Municipal)		105.00	50	5324501	550	50	5324832	850	50	105.00	5327001	300	150	315.00	5327301	450												
																	50	105.00	550	50	525.00	5327501	750					
																	19	5324832	850		19	39.90	5324832	850	250	525.00	5327501	750
																	105.00	5324873	900		28	58.80	5324873	900	2686	5,640.60	5327815	5330500
																	105.00	5324928	5330500		256	537.60	5324928	5183	4000	8,400.00	5413001	5417000
																	5573			4000		3,479.70	5325251	6907	7263	15,252.30		
AF No. 53		115.50	411	0019840	0020250	4,000	5413001	5417000	2447	5,138.70	0019840	897	353	815.43	0019898	0020250												
																	115.50			58	133.98			353	815.43			
																	411		0									
AF No. 54		129.15	226	0030775	1000	0			44	113.65	0030775	818	182	470.11	0030819	1000												
																	129.15			44	113.65			182	470.11			
																	226		0									
AF No. 58		68.25	277	0032274	550	0			53	72.35	0032274	326	224	305.76	0032327	550												
																	68.25			53	72.35			224	305.76			
																	277		0									
BIR Form 0017 Corporation		110.25	103	00279398	500				50	68.00	00279398	500	103	227.12	00279398	500												
																	110.25			50	68.00			250	551.25			
																	250	00279701	950					250	551.25	00279701	950	
BIR Form 0016 Barangay		68.10	353	TRANSFER FROM CTC MUN		0			0	204.30	05815751	05815900	450	612.90	05816051	16500												
																	68.10			0				353	778.37			
																	68.10		10000	05907501	05917500	100	136.20	05815951	05816050	10000	13,620.00	05907501

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

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

City/ Municipality: **DINALUPPHAN**  
 Province: **BATAAN**

RAAF No.: 12-3

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
			0			10750			300	408.50			10450	14,232.90		
BIR Form 0016 Municipal		68.00 68.10 68.10	418 3000	19781583 05812501	19782000 05815500				418 3	568.48 4.09	19781583 05812501	19782000 503	2997 10000	4,081.91 13,620.00	05812504 05897501	05815500 05907500
			3418			10000			421	572.57			12997	17,701.91		
LBP Check		600.00	160	504041	504200				160	960.00	504041	504200				
		600.00	3000	528401	531400				89	534.00	528401	528489	2911	17,466.00	528490	531400
			3160			0			249	1,494.00			2911	17,466.00		
LBP Check - SB		350.00	257	396544	396800				10	35.00	396544	396553	247	864.50	396554	396800
		360.00	1000	446801	447800				10	35.00			1000	3,600.00	446801	447800
			1257			0							1247	4,464.50		
<b>TOTAL</b>			18,512			25,750			4,382	9,648.73			39,880	79,677.29		

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

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

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

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

RAAF No.: **12-3**

ACCOUNTABLE FORMS	BEGINNING BALANCE	RECEIPT		ISSUANCE		ENDING BALANCE						
		Qty	Inclusive Serial Number From To	Qty	Cost	Qty	Cost	Inclusive Serial Number From To				
F No. 51	103.00	29	2681972 2000	0		1	2.06	28	57.68	28	57.68	2681973 2000
F No. 56	168.00	19	0679032 0679050	19	63.84	19	63.84	28	57.68	28	57.68	2681973 2000
	168.00	2400	0679101 0681500	702	2,358.72	702	2,358.72	1698	5,705.28	1698	5,705.28	0679803 0681500
	168.00	5000	0740201 0745200		-	5000	-	5000	16,800.00	5000	16,800.00	0740201 0745200
	168.00				-		-		-		-	
	168.00	7419		0		721	2,422.56	6698	22,505.28	6698	22,505.28	
3P Check	350.00	608	461293 461900	49	171.50	49	171.50	559	1,956.50	559	1,956.50	461342 461900
	600.00	1000	531401 532400		-	1000	-	1000	6,000.00	1000	6,000.00	461342 461900
		1608		0		49	171.50	1559	7,956.50	1559	7,956.50	531401 532400
<b>TOTAL</b>		<b>9056</b>		<b>0</b>		<b>770</b>	<b>2,596.12</b>	<b>8285</b>	<b>30,519.46</b>	<b>8285</b>	<b>30,519.46</b>	

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Certified Correct:

**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of December 03-31, 2019 FINAL

## TRUST FUND (TF)

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

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

RAAF No.: 12-3

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	8.40	5204147		150					
		105.00						78	163.80	5204151		228	1,621.20	5204229		5205000					
		105.00	919					143	300.30			776	1,629.60								
AF No. 51 - ARISP		105.00	48	3311403	450			0	-			48	100.80	3311403		450					
			48						-			48	100.80								
LBP Check		370.00	20	411881	411900			4	14.80	411881	411884	16	59.20	411885		411900					
		370.00	500	412001	412500				-			500	1,850.00	412001		412500					
		600.00	1000	532401	533400			4	14.80			1000	6,000.00	532401		533400					
			1520						-			1516	7,909.20								
LBP Check		350.00	100	427301	427400				-			100	350.00	427301		427400					
HCI Charges			100					0	-			100	350.00								
LBP Check		350.00	100	427401	427500				-			100	350.00	427401		427500					
Professional fee- Pooling			100					0	-			100	350.00								
			100						-			100	350.00								
<b>TOTAL</b>			<b>2687</b>					<b>0</b>	<b>315.10</b>			<b>147</b>	<b>10,339.60</b>			<b>2540</b>					

Prepared by:

Checked by:

Certified Correct:

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

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

**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)
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>38,592</b>	<b>1,722.17</b>	<b>237,665.00</b>

Prepared by:

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

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**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 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:

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

Checked by:

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

Certified Correct:

**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		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		
		From	To		From	To		From	To		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:

**VERONICA D. RESUELLO**  
 ADMIN ASST. IV

**JUDITH S. BERNARDINO**  
 ADMIN ASST. IV

**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer