

*San Isidro*

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

**MONEY VALUE**  
For the month of FEBRUARY 2019

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	35,799.00			12,886.77	22,912.23
Barangay	12,659.00			5,883.00	6,776.00
Special Education Fund	37,891.50			7,069.44	30,822.06
Trust Fund	2,520.00			249.90	2,270.10
<b>Cash Tickets</b>					
Five (5) Pesos	2,866.71			547.46	2,319.25
<b>Checks</b>					
General Fund	19,095.50			1,448.00	17,647.50
Special Education Fund	3,090.50			66.50	3,024.00
Trust Fund and Special Account	3,049.50			40.70	3,008.80
<b>TOTAL</b>	<b>116,971.71</b>	<b>-</b>	<b>-</b>	<b>28,191.77</b>	<b>88,779.94</b>

Prepared by:

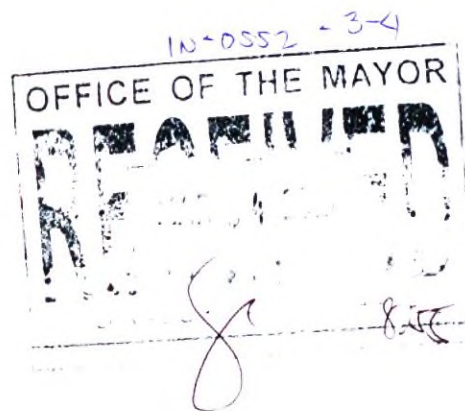
  
**VERONICA RESUELLO**  
Clerk I

Certified:

  
**CECILIA S. CALIXTA**  
Municipal Treasurer

Checked by:

  
**JUDITH BERNARDINO**  
Clerk I



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

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

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

RAAF No.: 02

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
AF No. 51 (Barangay)	105.00 105.00 105.00	2150 2000	4814851 4849501	7000 51500	1150			1150	2,415.00	4814851	6000	1000 2000	2,100.00 4,200.00	4816001 4849501	7000 51500
		<b>4150</b>			<b>0</b>			<b>1150</b>	<b>2,415.00</b>			<b>3000</b>	<b>6,300.00</b>		
AF No. 51 (Municipal)	105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00	74 40 71 18 33 8579	4676077 4679361 4840530 4840833 4840868 4840922	150 400 600 850 900 49500	26 40 71 18 33 1631 3122 300 38 8			5287	11,102.70	4676077 4679361 4840530 4840833 4840868 4840922 4842601 4845801 4846201 4846251	102 400 600 850 900 2552 5722 6100 238 258	48 78 100 12 3242	100.80 - - - - 100.80 163.80 210.00 25.20 6,808.20	4676103 - - - - 4842553 4845723 4846101 4846239 4846259	150 800 200 250 9500
AF No. 53	115.50	309	0018292	600	34			34	78.54	0018292	325	275	635.25	0018326	600
		<b>309</b>			<b>0</b>			<b>34</b>	<b>78.54</b>			<b>275</b>	<b>635.25</b>		
AF No. 54	127.05 129.15	115 500	0028086 0030501	8200 1000	43			43	109.26	0028086	128	72 500	182.95 1,291.50	0028129 0030501	200 1000
		<b>615</b>			<b>0</b>			<b>43</b>	<b>109.26</b>			<b>572</b>	<b>1,474.45</b>		
AF No. 58	68.25	371	0030630	1000	65			65	88.73	0030630	694	306	417.69	0030695	1000
		<b>371</b>			<b>0</b>			<b>65</b>	<b>88.73</b>			<b>306</b>	<b>417.69</b>		
BIR Form 0017 Corporation	110.25 110.25 110.25	144 250	00279357 00279701	500 950	16			16	35.27	00279357	372	128 250	282.23 551.25	00279373 00279701	500 950
		<b>394</b>			<b>0</b>			<b>16</b>	<b>35.28</b>			<b>378</b>	<b>833.48</b>		





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

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

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

RAAF No.: 02

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
LBP Check - SB		350.00	337	396464	396800				4	14.00	396464	396467	333	1,165.50	396468	396800
		360.00	1000	446801	447800					-			1000	3,600.00	446801	447800
			1337			0			4	14.00			1333	4,765.50		
<b>TOTAL</b>			<b>31,449</b>			-			<b>10,540</b>	<b>20,217.77</b>			<b>20,909</b>	<b>47,335.73</b>		

Prepared by:

  
**VERONICA S. RESUELLO**  
 Clerk I

Checked by:

  
**JUDITH BERNARDINO**  
 Clerk I

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer



## CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of FEBRUARY 2019  
SPECIAL EDUCATION FUND (SEF)


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

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

RAAF No.: 02

ACCOUNTABLE FORMS	BEGINNING BALANCE				RECEIPT				ISSUANCE				ENDING BALANCE			
	Name of Form	Money Value	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	
AF No. 51	103.00	33	2681968	2000	0		0	-		33	67.98	2681968	2000	67.98		
AF No. 56	168.00	16	0631985	2000	16	53.76	0631985	2000	16	53.76	0631985	2000	16	53.76		
	168.00	6	0633045	50	6	20.16	0633045	50	6	20.16	0633045	50	6	20.16		
	168.00	15	0633236	250	15	50.40	0633236	250	15	50.40	0633236	250	15	50.40		
	168.00	1,220	0633281	34500	1,220	4,099.20	0633281	34500	1,220	4,099.20	0633281	34500	1,220	4,099.20		
	168.00	10,000	0671501	0681500	847	2,845.92	0671501	2347	847	2,845.92	0671501	2347	847	2,845.92		
		<b>11257</b>			<b>2104</b>	<b>7,069.44</b>			<b>2104</b>	<b>7,069.44</b>			<b>9153</b>	<b>30,754.08</b>		
LBP Check	350.00	18	460983	461000		-			18	63.00	460983	461000	18	63.00		
	350.00	865	461036	461900	19	66.50	461036	461054	846	2,961.00	461036	461055	846	2,961.00		
		<b>883</b>			<b>19</b>	<b>66.50</b>			<b>864</b>	<b>3,024.00</b>			<b>864</b>	<b>3,024.00</b>		
<b>TOTAL</b>		<b>12173</b>			<b>2123</b>	<b>7,135.94</b>			<b>10050</b>	<b>33,846.06</b>			<b>10050</b>	<b>33,846.06</b>		


Prepared by:

  
**VERONICA RESUELLO**  
Clerk I

Checked by:

  
**JUDITH BERNARDINO**  
Clerk I

Certified Correct:

  
**CECILIA S. CALIXTA**  
Acting Municipal Treasurer

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of FEBRUARY 2019

## TRUST FUND (TF)

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

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

RAAF No.: **02**

ACCOUNTABLE FORMS	Money Value	Qty	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	105.00	26	4451075	100	17	35.70	4451075	91	9	18.90	4451092	100
	105.00	17	4451334	350	17	35.70	4451334	350	524	-	4451477	2000
	105.00	609	4451392	2000	85	178.50	4451392	476	500	1,050.00	4851501	2000
	105.00	500	4851501	2000		-				-		
	105.00	<b>1152</b>			<b>119</b>	<b>249.90</b>			<b>1033</b>	<b>2,169.30</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	52	411849	411900	11	40.70	411918	411928	52	192.40	411849	411900
	370.00	583	411918	412500	11	40.70			572	2,116.40	411929	412500
		<b>635</b>			<b>0</b>	<b>-</b>			<b>624</b>	<b>2,308.80</b>		
LBP Check	350.00	100	427301	427400	0	-			100	350.00	427301	427400
HCl Charges		100			0	-			100	350.00		
LBP Check	350.00	100	427401	427500	0	-			100	350.00	427401	427500
Professional fee- Pooling		100			0	-			100	350.00		
<b>TOTAL</b>		<b>2035</b>			<b>0</b>	<b>290.60</b>			<b>1905</b>	<b>5,278.90</b>		

Prepared by: *[Signature]*  
**VERONICA RESUELLO**  
 Clerk I

Checked by: *[Signature]*  
**JUDITH BERNARDINO**  
 Clerk I

Certified Correct: *[Signature]*  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer



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

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

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

RAAF No.: 02

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	64,240	5.00	321,200.00	-	-	-	51,972	2,319.25	259,860.00
<b>TOTAL</b>		<b>64,240</b>		<b>321,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,972</b>	<b>2,319.25</b>	<b>259,860.00</b>

Prepared by:

  
**VERONICA RESUELLO**  
 Clerk I

Checked by:

  
**JUDITH BERNARDINO**  
 Clerk I

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

## TREASURER'S REPORT FOR CITATION TICKETS

For the Month of FEBRUARY 2019

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

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

Report No.: 02

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	7550	4951 12500			300	4951 5250	7250	5251 12500
Non-smoking Citation Ticket	3450	1551 5000					3450	1551 5000

Prepared by:

*[Signature]*  
**VERONICA RESUELLO**  
 Clerk I

Checked by:

*[Signature]*  
**JUDITH BERNARDINO**  
 Clerk I

Certified Correct:

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