

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

In Rally -

MONEY VALUE
For the month of FEBRUARY 2019

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	35,799.00			12,890.60	22,908.40
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
Cash Tickets					
Five (5) Pesos	2,866.71			547.46	2,319.25
Checks					
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
TOTAL	116,971.71	-	-	28,195.60	88,776.11

Prepared by:

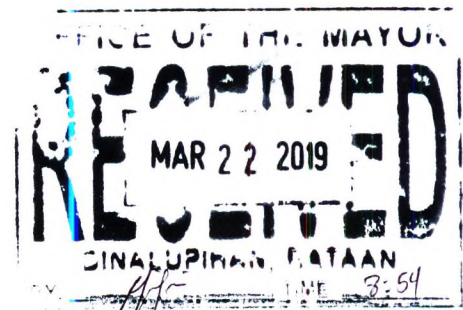
Certified:

[Signature]
VERONICA RESUELLO
Clerk I

[Signature]
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

[Signature]
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
		4150			0			1150	2,415.00			3000	6,300.00		
AF No. 51 (Municipal)	105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00	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			26 40 71 18 33 1631 3122 300 38 8	54.60 84.00 149.10 37.80 69.30 3,425.10 6,556.20 630.00 79.80 16.80	4676077 4679361 4840530 4840833 4840868 4840922	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	4842553 4845723 4846101 4846239 4846259	600 800 200 250 9500
		8815			-			5287	11,102.70			3528	7,408.80		
AF No. 53	115.50	309	0018292	600	34			34	78.54	0018292	325	275	635.25	0018326	600
		309			0			34	78.54			275	635.25		
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
		615			0			43	109.26			572	1,474.45		
AF No. 58	68.25	371	0030630	1000	65			65	88.73	0030630	694	306	417.69	0030695	1000
		371			0			65	88.73			306	417.69		
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
		394			0			16	35.28			378	833.48		

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

RAAF No.: **02**

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
BIR Form 0016 Barangay	68.00 68.00 68.00	400 2500	10517101 10545001	7500 7500	400 2150	544.00 2,924.00	10517101 10545001	7500 7150	350	476.00	10547151	7500	
		2900			0				350	476.00			
BIR Form 0016 Municipal	63.90 63.90 63.90 63.90 63.90 63.90 63.90 63.90 63.90 63.90 68.00 68.00 68.00	14 8 5 1 18 1 1 3 3 1 1 2612 7500	25472651 25472666 25472741 25472749 25472882 25472908 25472914 25472935 25472948 25472981 25473005 25473013 25473039 25473049 25473389 10537501	664 673 745 899 899 937 937 950 950	14 8 5 1 18 1 1 3 3 1 1 1095 1155	17.89 10.22 6.39 1.28 23.00 1.28 1.28 3.83 3.83 1.28 1.28 2.56 1,399.41 1,476.09	25472651 25472666 25472741 25472749 25472882 25472908 25472914 25472935 25472948 25472981 25473005 25473013 25473039 25473049 25473389	664 673 745 899 899 937 937 950 950 4483 50	350	1,938.73 10,200.00	25474484 10537501	6000 45000	
		10172			0				9017	12,138.73			
LBP Check	600.00 600.00	2386	501815	504200	239	1,434.00	501815	502053	2147	12,882.00	502054	504200	
		2386			0	1,434.00			2147	12,882.00			

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RAAF No.: 02

ACCOUNTABLE FORMS	BEGINNING BALANCE	RECEIPT		ISSUANCE		ENDING BALANCE	
		Qty	Cost	Qty	Cost	Qty	Cost
Name of Form	Money Value	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To
LBP Check - SB	350.00	337	396464 396800	4	396464 396467	333	396468 396800
	360.00	1000	446801 447800			1000	446801 447800
		1337		4		1333	
TOTAL		31,449		10,543	20,221.61	20,906	47,331.89

Prepared by:


VERONICA G. RESUELLO
 Clerk I

Checked by:


JUDITH BERNARDINO
 Clerk I

Certified Correct:


CECILIA S. CALIXTA
 Acting Municipal Treasurer