

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

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

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	28,963.46		(2,040.00)	9,302.51	17,620.95
Barangay	4,108.00		2,040.00	4,251.00	1,897.00
Special Education Fund	19,214.56			2,247.84	16,966.72
Trust Fund	1,925.70			180.60	1,745.10
<b>Cash Tickcts</b>					
Five (5) Pesos	1,746.53			605.38	1,141.15
<b>Checks</b>					
General Fund	16,243.00			423.00	15,820.00
Special Education Fund	2,908.50			31.50	2,877.00
Trust Fund and Special Account	2,942.20			18.50	2,923.70
<b>TOTAL</b>	<b>78,051.95</b>	<b>-</b>	<b>-</b>	<b>17,060.33</b>	<b>60,991.62</b>

Prepared by:

Certified:

  
**VERONICA RESUELLO**  
 Clerk IV

  
**CECILIA S. CALIXTA**  
 Municipal Treasurer

Checked by:

  
**JUDITH BERNARDINO**  
 Clerk IV

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

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

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

RAAF No. **04**

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	Qty	Cost	Inclusive Serial Number From	To			
AF No. 51 (Barangay)		105 00	1600	4849901	51500	0		1150	2,415.00	4849901	51050	450	945.00	4851051	51500
AF No. 51 (Municipal)		105 00	19	4676132	150			19	39.90	4676132	150	14	29.40	4940087	100
		105 00	11	4938190	200			11	23.10	4938190	200	176	369.60	4942525	700
		105 00	33	4938318	350			33	69.30	4938318	350	17	35.70	4942834	850
		105 00	122	4938679	800			122	256.20	4938679	800	4619	9,699.90	4942882	47500
		105 00	21	4938880	900			21	44.10	4938880	900		-		
		105 00	8529	4938972	47500			1115	2,341.50	4938972	40086	14	29.40	4940087	100
		105 00						2424	5,090.40	4940101	2524	176	369.60	4942525	700
		105 00						133	279.30	4942701	833	17	35.70	4942834	850
		105 00						31	65.10	4942851	881	4619	9,699.90	4942882	47500
		105 00	8735			-		3909	8,208.90			4826	10,134.60		
AF No. 53		115 50	240	0018361	600			38	87.78	0018361	398	202	466.62	0018399	600
			240			0		38	87.78			202	466.62		
AF No. 54		127 05	35	0028166	200			35	88.94	0028166	200	500	1,291.50	0030501	1000
		129 15	500	0030501	1000			35	88.94			500	1,291.50		
			535			0		35	88.94			500	1,291.50		
AF No. 58		68 25	249	0030752	1000			49	66.89	0030752	800	180	245.70	30821	1000
		68 25	249					20	27.30	0030801	820	180	245.70		
			249			0		69	94.19			180	245.70		
BIR Form 0017 Corporation		110 25	121	00279380	500			2	4.40	00279380	381	119	262.39	00279382	500
		110 25	250					2	-			250	551.25	00279701	950
		110 25	371			0		2	4.40			369	813.64		

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

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

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

RAAF No.: 04

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	68.00	550			550	10542951	3500	550	748.00	10542951	3500	700	952.00	10541301	2000
		68.00	1500			300	10541001	2500	300	408.00	10541001	300	700	-	10541301	2000
		68.00				500			500	680.00	10542001	500	700	-		
			0			1350			1350	1,836.00			700	952.00		
BIR Form 0016	Municipal	63.90	569	25475432	6000	569	25475432	6000	569	727.18	25475432	6000	3433	4,668.88	10537568	10541000
		68.00	5000	10537501	42500	67	10537501	567	67	91.12	10537501	567	2500	3,400.00	10542501	5000
		68.00								-			1500	2,040.00	10541001	2500
			5569			636			636	818.30			3433	4,668.89		
LBP Check		600.00	1917	502284	504200	17	502284	502300	17	102.00	502284	502300	1850	11,100.00	502351	504200
		600.00				50	502301	502350	50	300.00	502301	502350	1850	11,100.00		
			1917			67			67	402.00			1850	11,100.00		
LBP Check - SB		350.00	326	396475	396800	6	396475	396480	6	21.00	396475	396480	320	1,120.00	396481	396800
		360.00	1000	446801	447800					-			1000	3,600.00	446801	447800
			1326			6			6	21.00			1320	4,720.00		
<b>TOTAL</b>			<b>20,542</b>			<b>2,050</b>			<b>7,262</b>	<b>13,976.51</b>			<b>13,830</b>	<b>35,337.94</b>		

TRANSFER TO BRGY

Prepared by:

  
**VERONICA B. RESUELLO**  
 Clerk IV

Checked by:

  
**JUDITH BERNARDINO**  
 Clerk IV

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer


**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of APRIL 2019  
**SPECIAL EDUCATION FUND (SEF)**

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


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

RAAF No.: 04

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	103.00	32	2681969	2000	0			0	-			32	65.92	2681969	2000
		32										32	65.92		
AF No. 56	168.00	19	0674482	500	19	63.84	0674482	500	-			19	63.84	0676382	400
	168.00	26	0675775	800	26	87.36	0675775	800				19	63.84	0676382	400
	168.00	5654	0675847	0681500	535	1,797.60	0675847	6381				5011	16,836.96	0676490	681500
	168.00				89	299.04	0676401	489				5030	16,900.80		
		5699			669	2,247.84						5030	16,900.80		
LBP Check	350.00	18	460983	461000		-						18	63.00	460983	461000
	350.00	813	461088	461900	9	31.50	461088	461096				804	2,814.00	461097	461900
		831			9	31.50						822	2,877.00		
<b>TOTAL</b>		<b>6562</b>			<b>0</b>				<b>678</b>	<b>2,279.34</b>		<b>5884</b>	<b>19,843.72</b>		

Prepared by:  
  
**VERONICA RESUELLO**  
 Clerk IV

Checked by:  
  
**JUDITH BERNARDINO**  
 Clerk IV

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

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of **APRIL 2019**

**TRUST FUND (TF)**

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


RAAF No.: 04

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

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	24	4451577	600			24	50.40	4451577	600							
		105.00	47	4451654	700			47	98.70	4451654	700							
		105.00	298	4451703	2000			15	31.50	4451703	717							
		105.00	500	4851501	2000				-						500	1,050.00	4851501	2000
		105.00								-						-		
		105.00	869					86	180.60					783	1,644.30			
AF No. 51 - ARISP		105.00	48	3311403	450			0	-					48	100.80	3311403	450	
LBP Check		370.00	52	411849	411900			5	18.50	411947	411951			52	192.40	411849	411900	
		370.00	554	411947	412500			5	18.50					549	2,031.30	411952	412500	
			606					5	18.50					601	2,223.70			
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>1723</b>					<b>91</b>	<b>199.10</b>					<b>1632</b>	<b>4,668.80</b>			

Prepared by:   
**VERONICA RESUELLO**  
Clerk IV

Checked by:   
**JUDITH BERNARDINO**  
Clerk IV

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

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of APRIL 2019  
GENERAL FUND (GF)

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

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

RAAF No.: 04

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)	Cost (Money Value)	Amount = (Qty x Cost/pc)
Cash Tickets P5	89.25	39,138	5.00	195,690.00	-	-	-	605.38	67,830.00
10,000					13,566				25,572
<b>TOTAL</b>		<b>39,138</b>		<b>195,690.00</b>				<b>1,141.15</b>	<b>127,860.00</b>


Prepared by:

  
**VERONICA A. RESUELLO**  
Clerk IV

Checked by:

  
**JUDITH BERNARDINO**  
Clerk IV

Certified Correct:

  
**CECILIA S. CALIXTA**  
Acting Municipal Treasurer

# TREASURER'S REPORT FOR CITATION TICKETS

For the Month of APRIL 2019

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

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

Report No.: **04**

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	7250	5251 12500					7250	5251 12500
Non-smoking Citation Ticket	3450	1551 5000					3450	1551 5000

Prepared by:

*[Signature]*  
**VERONICA RESUELLO**  
 Clerk IV

Checked by:

*[Signature]*  
**JUDITH BERNARDINO**  
 Clerk IV

Certified Correct:

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