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

MONEY VALUE
For the month of SEPTEMBER 2019

| | Beginning Balance | Receipt | Transfer | Issuance | Ending Balance |
|--|-------------------|------------------|----------|------------------|------------------|
| Accountable Forms and BIR Forms | | | | | |
| General Fund | | | | | |
| Municipal | 14,435.25 | 15,750.00 | | 9,357.91 | 20,827.34 |
| Barangay | 4,875.00 | 8,400.00 | | 4,986.00 | 8,289.00 |
| Special Education Fund | 11,505.96 | | | 1,226.40 | 10,279.56 |
| Trust Fund | 781.20 | 2,100.00 | | 285.60 | 2,595.60 |
| Cash Tickets | | | | | |
| Five (5) Pesos | 561.78 | | | 510.15 | 51.63 |
| Ten (10) Pesos | | 892.50 | | | 892.50 |
| Checks | | | | | |
| General Fund | 28,131.00 | | | | |
| Special Education Fund | 8,527.00 | | | 94.50 | 8,432.50 |
| Trust Fund and Special Account | 8,760.90 | | | 44.40 | 8,716.50 |
| TOTAL | 77,578.09 | 27,142.50 | - | 16,504.96 | 60,084.63 |

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

IN-213-10-07
OFFICE OF THE MAYOR
RECEIVED
OCT 07 2019
DINALUPIHAN, BATAAN
BY: *[Signature]* TIME: 4:08

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

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

City/ Municipality: DINALUPIHAN
Province: BATAAN

RAAF No.: 09

| 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 | 1350 | 5158651 | 60000 | 4000 | 5200001 | 5204000 | 150 | 315.00 | 5200001 | 3850 | 8,085.00 | 5200151 | 5204000 |
| | | 105.00 | 1350 | | | 4000 | | | 1500 | 3,150.00 | | 3850 | 8,085.00 | | |
| AF No. 51 (Municipal) | | 105.00 | 7 | 5027144 | 150 | 7500 | 5205001 | 5212500 | 1237 | 2,597.70 | 5205001 | 13 | 27.30 | 5206238 | 250 |
| | | 105.00 | 18 | 5155333 | 350 | | | | 50 | 105.00 | 5206251 | 50 | 105.00 | 5206301 | 350 |
| | | 105.00 | 50 | 5155801 | 850 | | | | 45 | 94.50 | 5206351 | 5 | 10.50 | 5206396 | 400 |
| | | 105.00 | 117 | 5155884 | 6000 | | | | 14 | 29.40 | 5206401 | 6086 | 12,780.60 | 5206415 | 5212500 |
| | | 105.00 | 2496 | 5156005 | 5158500 | | | | 1450 | 3,045.00 | 5157051 | 31 | 65.10 | 5157020 | 050 |
| | | 105.00 | 2688 | | | 7,500 | | | 4003 | 8,406.30 | 5158500 | 6185 | 12,988.50 | | |
| AF No. 53 | | 115.50 | 62 | 0018539 | 600 | | | | 43 | 99.33 | 0018539 | 19 | 43.89 | 0018582 | 600 |
| | | 115.50 | 500 | 0019751 | 0020250 | | | | 43 | 99.33 | | 500 | 1,155.00 | 0019751 | 0020250 |
| | | | 562 | | | 0 | | | 7 | 18.08 | | 519 | 1,198.89 | | |
| AF No. 54 | | 129.15 | 334 | 0030667 | 1000 | | | | 7 | 18.08 | 0030667 | 327 | 844.64 | 0030674 | 1000 |
| | | 129.15 | 334 | | | 0 | | | 7 | 18.08 | | 327 | 844.64 | | |
| AF No. 58 | | 68.25 | 469 | 0032082 | 550 | | | | 76 | 103.74 | 0032082 | 393 | 536.44 | 0032158 | 550 |
| | | 68.25 | 469 | | | 0 | | | 76 | 103.74 | | 393 | 536.45 | | |
| BIR Form 0017 Corporation | | 110.25 | 112 | 00279389 | 500 | | | | 5 | 11.02 | 00279389 | 107 | 235.94 | 00279394 | 500 |
| | | 110.25 | 250 | 00279701 | 950 | | | | 5 | 11.02 | | 250 | 551.25 | 00279701 | 950 |
| | | 110.25 | 362 | | | 0 | | | 5 | 11.02 | | 357 | 787.19 | | |
| BIR Form 0016 Barangay | | 68.00 | 1500 | 19783501 | 19785000 | | | | 1350 | 1,836.00 | 19783501 | 150 | 204.00 | 19784851 | 19785000 |
| | | 68.00 | 1500 | | | 0 | | | 1350 | 1,836.00 | | 150 | 204.00 | | |

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

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

City/ Municipality: DINALUPIHAN
Province: BATAAN

RAAF No.: 09

| 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 Municipal | 68.00 68.00 | 317 3500 | 19731184 19780001 | 19731500 19783500 | | | | 317 212 | 431.12 288.32 | 19731184 19780001 | 19731500 212 | 3288 3288 | - 4,471.68 | 19780213 19783500 | |
| | 68.00 | 3817 | | | 0 | | | 529 | 719.44 | | | 3288 | 4,471.68 | | |
| LBP Check | 600.00 | 924 | 503277 | 504200 | | | | 246 | 1,476.00 | 503277 | 503522 | 678 | 4,068.00 | 503523 | 504200 |
| | 600.00 | 3000 | 528401 | 531400 | | | | 246 | - | | | 3000 | 18,000.00 | 528401 | 531400 |
| | | 3924 | | | 0 | | | 246 | 1,476.00 | | | 3678 | 22,068.00 | | |
| LBP Check - SB | 350.00 | 282 | 396519 | 396800 | | | | 6 | 21.00 | 396519 | 396524 | 276 | 966.00 | 396525 | 396800 |
| | 360.00 | 1000 | 446801 | 447800 | | | | 6 | - | | | 1000 | 3,600.00 | 446801 | 447800 |
| | | 1282 | | | 0 | | | 6 | 21.00 | | | 1276 | 4,566.00 | | |
| TOTAL | | 16,288 | | | 11,500 | | | 7,765 | 15,840.92 | | | 20,023 | 55,750.35 | | |

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 **SEPTEMBER 2019**
SPECIAL EDUCATION FUND (SEF)


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


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

RAAF No.: 09

| ACCOUNTABLE FORMS | Name of Form | Money Value | BEGINNING BALANCE | | RECEIPT | | ISSUANCE | | ENDING BALANCE | | | | |
|-------------------|--------------|-------------|-------------------|------------------------------------|---------|------------------------------------|----------|------|----------------|------|------------------------------------|---------|---------|
| | | | Qty | Inclusive Serial Number From To | Qty | Inclusive Serial Number From To | Qty | Cost | Qty | Cost | Inclusive Serial Number From To | | |
| AF No. 51 | | 103.00 | 30 | 2681971 | 2000 | 0 | | 0 | - | 30 | 61.80 | 2681971 | 2000 |
| | | | 30 | | | | | 30 | 61.80 | 30 | 61.80 | | |
| AF No. 56 | | 168.00 | 8 | 0677893 | 900 | 8 | 26.88 | 8 | 26.88 | 30 | - | | |
| | | 168.00 | 27 | 0677924 | 950 | 27 | 90.72 | 27 | 90.72 | 2 | 6.72 | 0678199 | 200 |
| | | 168.00 | 3371 | 0678130 | 0681500 | 69 | 231.84 | 69 | 231.84 | 2 | 6.72 | 0678199 | 200 |
| | | 168.00 | | | | 261 | 876.96 | 261 | 876.96 | 3039 | 10,211.04 | 0678462 | 0681500 |
| | | 168.00 | | | | | - | | - | | - | | |
| | | | 3406 | | | 365 | 1,226.40 | 365 | 1,226.40 | 3041 | 10,217.76 | | |
| LBP Check | | 350.00 | 722 | 461179 | 461900 | 27 | 94.50 | 27 | 94.50 | 695 | 2,432.50 | 461206 | 461900 |
| | | 600.00 | 1000 | 531401 | 532400 | | - | | - | 1000 | 6,000.00 | 531401 | 532400 |
| | | | 1722 | | | 27 | 94.50 | 27 | 94.50 | 1695 | 8,432.50 | | |
| TOTAL | | | 5158 | | | 392 | 1,320.90 | 392 | 1,320.90 | 4766 | 18,712.06 | | |

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 September 2019


TRUST FUND (TF)


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


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

RAAF No.: **09**

| ACCOUNTABLE FORMS | Name of Form | Money Value | Qty | BEGINNING BALANCE | | 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 | 324 | 4851677 | 2000 | 67 | 140.70 | 4851677 | 743 | 7 | 14.70 | 4851744 | 750 |
| | | 105.00 | | | | 69 | 144.90 | 4851751 | 819 | 181 | 380.10 | 4851820 | 2000 |
| | | 105.00 | | | | | - | | | 1000 | 2,100.00 | 5204001 | 5205000 |
| | | | 324 | | | 136 | 285.60 | | | 1188 | 2,494.80 | | |
| AF No. 51 - ARISP | | 105.00 | 48 | 3311403 | 450 | 0 | - | | | 48 | 100.80 | 3311403 | 450 |
| | | | 48 | | | 0 | - | | | 48 | 100.80 | | |
| LBP Check | | 370.00 | 50 | 411851 | 411900 | 5 | 18.50 | 411851 | 411855 | 45 | 166.50 | 411856 | 411900 |
| | | 370.00 | 507 | 411994 | 412500 | 7 | 25.90 | 411994 | 412000 | 500 | 1,850.00 | 412001 | 412500 |
| | | 600.00 | 1000 | 532401 | 533400 | | - | | | 1000 | 6,000.00 | 532401 | 533400 |
| | | | 1557 | | | 12 | 44.40 | | | 1545 | 8,016.50 | | |
| 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 | | |
| TOTAL | | | 2129 | | | 148 | 330.00 | | | 2981 | 11,312.10 | | |

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 **SEPTEMBER 2019**
GENERAL FUND (GF)

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

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

RAAF No.: 09

| 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 10,000 | 89.25 | 12,589 | 5.00 10.00 | 62,945.00 - | 20,000 | 10.00 | 200,000.00 - | 11,432 | 510.15 - | 57,160.00 - | 1,157 20,000 | 51.63 892.50 | 5,785.00 200,000.00 |
| TOTAL | | 12,589 | | 62,945.00 | 20,000 | | 200,000.00 | 11,432 | 510.15 | 57,160.00 | 21,157 | 944.13 | 205,785.00 |

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 CITATION TICKETS

For the Month of SEPTEMBER 2019

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

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

Report No.: **09**

| 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 | 6800 | 5701 12500 | | | 300 | 5701 6000 | 6500 | 6001 12500 |
| Non-smoking Citation Ticket | 3400 | 1601 5000 | | | | | 3400 | 1601 5000 |
| Municipal Ordinance Citation Ticket | 2500 | 001 2500 | | | 500 | 001 0500 | 2000 | 0501 2500 |

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
 Adm'n Asst. IV

JUDITH S. BERNARDINO
 Admin Asst. IV

CECILIA S. CALIXTA
 Acting Municipal Treasurer