

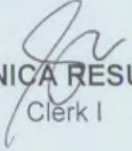
Srv Kelly -

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


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

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	22,021.33	37,001.25	(1,917.00)	21,306.58	35,799.00
Barangay	5,382.00	24,900.00	1,917.00	19,540.00	12,659.00
Special Education Fund	14,744.46			10,392.48	4,351.98
Trust Fund	1,719.90	1,050.00		252.00	2,517.90
<b>Cash Tickets</b>					
Five (5) Pesos	3,464.15			597.44	2,866.71
<b>Checks</b>					
General Fund	20,206.50			1,111.00	19,095.50
Special Education Fund	3,220.00			129.50	3,090.50
Trust Fund and Special Account	3,112.40			62.90	3,049.50
<b>TOTAL</b>	<b>73,870.74</b>	<b>62,951.25</b>	<b>-</b>	<b>53,391.90</b>	<b>83,430.09</b>

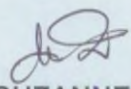
Prepared by:

  
**VERONICA RESUELLO**  
Clerk I

Certified:

  
**CECILIA S. CALIXTA**  
Municipal Treasurer

Checked by:

  
**MARY ANN SUZANNE QUINTO**  
Clerk II

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

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

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

RAAF No.: **01**

ACCOUNTABLE FORMS	BEGINNING BALANCE	RECEIPT				ISSUANCE				ENDING BALANCE					
		Name of Form	Money Value	Qty	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To				
AF No. 51 (Barangay)	105.00	1650	4646851	8500	5000	4812001	7000	1650	3,465.00	4646851	8500	2150	4,515.00	4814851	7000
	105.00				2000	4849501	51500	2850	5,985.00	4812001	4850	2000	4,200.00	4849501	51500
	105.00	1650			7000			4500	9,450.00			4150	8,715.00		
	105.00							18	37.80	4676059	076	74	155.40	4676077	150
	105.00							143	300.30	4678608	750				
AF No. 51 (Municipal)	105.00	143	4678608	750	12500	4837001	4849500	3529	7,410.90	4837001	40529	71	149.10	4840530	600
	105.00	35	4679166	200				232	487.20	4840601	832	18	37.80	4840833	850
	105.00	126	4679225	350				17	35.70	4840851	867	33	69.30	4840868	900
	105.00	4640	4679361	84000				21	44.10	4840901	921	8579	18,015.90	4840922	49500
	105.00							4600	9,660.00	4679401	84000	40	84.00	4679361	400
AF No. 53	115.50	365	0018236	600	12,500			8721	18,314.10			8815	18,511.50		
		365			0			56	129.36	0018236	291	309	713.79	0018292	600
								56	129.36			309	713.79		
AF No. 54	127.05	144	0028057	8200				29	73.69	0028057	085	115	292.21	0028086	8200
	129.15	500	0030501	1000	0			29	73.69			500	1,291.50	0030501	1000
		644			0			29	73.69			615	1,583.71		
AF No. 58	68.25	436	0030565	1000	0			65	88.72	0030565	629	371	506.42	0030630	1000
		436			0			65	88.72			371	506.42		
BIR Form 0017 Corporation	110.25	57	00147294	350				57	125.68	00147294	350	144	-	00279357	500
	110.25	100	00148001	100				100	220.50	00148001	100	250	317.51	00279701	950
	110.25	150	00279351	500	250	00279701	950	6	13.23	00279351	356	250	551.25		
	110.25	307			250			163	359.42			394	868.76		

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

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

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

RAAF No.: **01**

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	63.90	1500	25461001	62500	1500	25476001	7500	1500	1,917.00	25461001	62500	400	-	10517101	7500
		63.90				1500	25476001	7500	1500	1,917.00	25476001	7500				
		68.00				4600	10512501	7500	4600	6,256.00	10512501	7100	2500	544.00	10545001	7500
		68.00					10545001	7500		-				3,400.00		
			1500			7600			7600	10,090.00			2900	3,944.00		
BIR Form 0016	Municipal	63.90	1004	25386497	7500	1004	25386497	7500	14	17.89	25472651	664				
		63.90	5000	25472501	7500	150	25472501	650	8	10.22	25472666	673				
		63.90				1	25472665	740	5	6.39	25472741	745				
		63.90				67	25472674	748	1	1.28	25472749	899				
		63.90				3	25472746	748	18	23.00	25472882					
		63.90				132	25472750	881	1	1.28	25472908					
		63.90				8	25472900	907	1	1.28	25472908					
		63.90				5	25472909	913	1	1.28	25472914					
		63.90				20	25472915	934	3	3.83	25472935	937				
		63.90				10	25472938	947	3	3.83	25472948	950				
		63.90				30	25472951	980	1	1.28	25472981					
		63.90				23	25472982	3004	1	1.28	25473005					
		63.90				7	25473006	12	1	1.28	25473013					
		63.90				25	25473014	38	1	1.28	25473039					
		63.90				9	25473040	48	2	2.56	25473049	50				
		63.90				338	25473051	388	2612	3,338.14	25473389	6000				
		68.00							1500	1,917.00	25476001	7500				
			6004			1832			7500	10,200.00	10537501	45000				
						2,341.29			11672	13,614.82						
LBP Check		350.00	114	478087	478200	114	478087	478200	2386	-						
		600.00	2500	501701	504200	114	501701	501814	2386	14,316.00	501815	504200				
			2614			228			2386	14,316.00						

TRANSFER TO BRGY

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

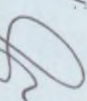
Accountable Officer: **CECILIA S. CALIXTA**  
 Designation: **ACTING MUNICIPAL TREASURER**

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

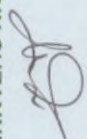
RAAF No.: 01

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	345	396456	396800				8	28.00	396456	396463	337	1,179.50	396464	396800
		360.00	1000	446801	447800				8	-			1000	3,600.00	446801	447800
			1345			0				28.00			1337	4,779.50		
	<b>TOTAL</b>		<b>19,901</b>			<b>36,250</b>			<b>23,202</b>	<b>41,957.58</b>			<b>32,949</b>	<b>67,553.50</b>		


Prepared by:

  
**VERONICA G. RESUELLO**  
 Clerk I

Checked by:

  
**MARY ANN SUZANNE QUINTO**  
 Clerk II

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

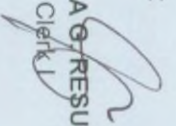
**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of JANUARY 2019  
**SPECIAL EDUCATION FUND (SEF)**

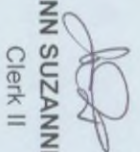
Accountable Officer: **CECILIA S. CALIXTA**  
 Designation: **ACTING MUNICIPAL TREASURER**

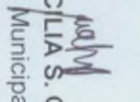
City/ Municipality: **DINALUPIHAN**  
 Province: **BATAAN**

RAAF No.: 01

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	33			0			0	-			33	67.98		
			33	2681968	2000								33	67.98	2681968	2000
AF No. 56		168.00	30						30	100.80			18	60.48		
		168.00	4338	0630121	150				1520	5,107.20	0630163	1682	16	53.76	0631683	700
		168.00			34500				284	954.24	0631701	984	16	53.76	0631985	2000
		168.00							1044	3,507.84	0632001	3044	6	20.16	0633045	50
		168.00							185	621.60	0633051	235	15	50.40	0633236	250
		168.00							30	100.80	0633251	280	1,220	4,099.20	0633281	34500
		168.00											10,000	33,600.00	0671501	0681500
			4368			10,000			3093	10,392.48			11275	4,284.00		
LBP Check		350.00	920						2	7.00	460981	460982	18	63.00	460983	461000
		350.00		460981	461900				35	122.50	461001	461035	865	3,027.50	461036	461900
			920			0			37	129.50			883	3,090.50		
<b>TOTAL</b>			<b>5321</b>			<b>10000</b>			<b>3130</b>	<b>10,521.98</b>			<b>12191</b>	<b>7,442.48</b>		

Prepared by:  
  
**VERONICA O. RESUELLO**  
 Clerk I

Checked by:  
  
**MARY ANN SUZANNE QUINTO**  
 Clerk II

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

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JANUARY 2019

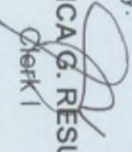
**TRUST FUND (TF)**

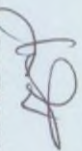
Accountable Officer: **CECILIA S. CALIXTA**  
 Designation: **ACTING MUNICIPAL TREASURER**


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

RAAF No.: 01

ACCOUNTABLE FORMS	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	105.00	26	4451075	100				13	-	4451188	200	26	54.60	4451075	100
	105.00	13	4451188	200				65	136.50	4451269	333	17	35.70	4451334	350
	105.00	732	4451269	2000				41	86.10	4451351	391	609	1,278.90	4451392	2000
	105.00											500	1,050.00	4851501	2000
	105.00	771			500	4851501	2000	119	249.90			1152	2,419.20		
AF No. 51 - ARISP	105.00	48	3311403	450				0	-			48	100.80	3311403	450
		48										48	100.80		
LBP Check	370.00	652	411849	412500				17	62.90	411901	917	52	192.40	411849	412900
	370.00	652						17	62.90			583	2,157.10	411918	412500
		652			0							635	2,349.50		
LBP Check	350.00	100	427301	427400				0	-			100	350.00	427301	427400
.HCl Charges	350.00	100						0	-			100	350.00		
LBP Check	350.00	100	427401	427500				0	-			100	350.00	427401	427500
Professional fee- Pooling		100										100	350.00		
<b>TOTAL</b>		<b>1671</b>			<b>500</b>			<b>136</b>	<b>312.80</b>			<b>2035</b>	<b>5,569.50</b>		

Prepared by:   
**VERONICA G. RESUELLO**  
 Clerk I

Checked by:   
**MARY ANN SUZANNE QUINTO**  
 Clerk II

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

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

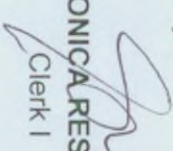
Accountable Officer: **CECILIA S. CALIXTA**  
 Designation: **ACTING MUNICIPAL TREASURER**

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

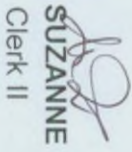
RAAF No.: 01

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	77,628	5.00	388,140.00	-	-	-	13,388	597.44	66,940.00	64,240	2,866.71	321,200.00
<b>TOTAL</b>		<b>77,628</b>		<b>388,140.00</b>				<b>13,388</b>	<b>597.44</b>	<b>66,940.00</b>	<b>64,240</b>	<b>2,866.71</b>	<b>321,200.00</b>

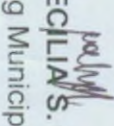
Prepared by:

  
**VERONICA RESUELLO**  
 Clerk I

Checked by:

  
**MARY ANN SUZANNE QUINTO**  
 Clerk II

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

# TREASURER'S REPORT FOR CITATION TICKETS

For the Month of JANUARY 2019

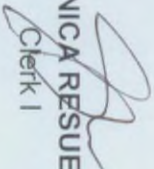
Accountable Officer: **CECILIA S. CALIXTA**  
 Designation: **ACTING MUNICIPAL TREASURER**

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

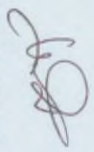
Report No.: 01

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	7650	4851 12500			100	4851 4950	7550	4951 12500
Non-smoking Citation Ticket	3450	1551 5000					3450	1551 5000


Prepared by:

  
**VERONICA RESUELLO**  
 Clerk I

Checked by:

  
**MARY ANN SUZANNE QUINTO**  
 Clerk II

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer