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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 JUNE 01-30, 2020

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	21,447.95			6,040.63	15,407.33
Barangay	9,375.90			2,948.40	6,427.50
Special Education Fund	17,643.16			5,751.02	11,892.14
Trust Fund	674.10			247.80	426.30
Cash Tickets					
Five (5) Pesos	81.53			60.78	20.75
Checks					
General Fund	34,327.50			893.50	33,434.00
Special Education Fund	7,767.50			21.00	7,746.50
Trust Fund and Special Account	8,531.50			25.90	8,505.60
TOTAL	99,849.14	-	-	15,989.03	83,860.11

Prepared by:

VERONICA D. RESUELLO
Admin Asst. IV

Certified:

ma kito
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

Judith S. Bernardino
JUDITH S. BERNARDINO
Admin Asst. IV

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JUNE 01-30, 2020

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

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

RAAF No.: 06

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		
AF No. 51 (Barangay)		105.00	2450	5532551	5535000	950	1,995.00	5532551	5533500	1500	3,150.00	5535001	5535000
		105.00	750	5545001	5545750		-			750	1,575.00	5545001	5545750
		105.00	3200			950	1,995.00			2250	4,725.00		
AF No. 51 (Municipal)		105.00	50	5414801	850		-			50	105.00	5414801	850
		105.00	17	5477984	8000		-			17	35.70	5477984	8000
		105.00	18	5479883	900	3	6.30	5479883	885	15	31.50	5479886	900
		105.00	67	5482084	150		-			67	140.70	5482084	150
		105.00	100	5536751	850		-			100	210.00	5536751	850
		105.00	50	5538201	250	50	105.00	5538201	250		-		
		105.00	22	5540179	200	22	46.20	5540179	200		-		
		105.00	41	5540260	300	41	86.10	5540260	300		-		
		105.00	4696	5540305	5545000	2045	4,294.50	5540305	2349	51	107.10	2350	400
		105.00				327	686.70	5542401	727	173	363.30	5542728	900
		105.00				40	84.00	5542901	940	2060	4,326.00	5542941	5545000
		105.00	6061			2628	5,308.80			2633	5,319.30		
AF No. 53		115.50	144	0020107	0020250	21	48.51	0020107	127	123	284.13	0020128	0020250
		115.50	144			21	48.51			123	284.13		
AF No. 54		129.15	66	0030935	1000	4	10.33	0030935	938	62	160.15	0030939	1000
		129.15	500	0034101	0034600	4	-			500	1,291.50	0034101	0034600
			666			4	10.33			662	1,451.85		
AF No. 58		68.25	50	0032501	550	50	-			50	68.25	0032501	550
		68.25	404	0034397	0034800	51	69.62	0034397	447	353	481.85	0034448	0034800
			454			51	69.62			403	650.10		
BIR Form 0017 Corporation		110.25	193	00279758	950	193	-			193	425.57	00279758	950
		110.25	193			193	-			193	425.57		
			193			193	-			193	425.57		

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JUNE 01-30, 2020

Accountable Officer: **CECILIA S. CALIXTA**
Municipal Treasurer

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

RAAF No.: **06**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		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	68.10	250	05905501	750	250	340.50	05905501	750	1250	1,702.50	05906251	05907500
Barangay	68.10	1700	05905801	05907500	450	612.90	05905801	6250	1250	-		
	68.10	1950			700	953.40			1250	1,702.50		
BIR Form 0016 Municipal	68.10	5859	05899142	05905000	443	603.37	05899142	584	5416	7,376.59	05899585	05905000
	68.10	5859			443	603.37			5416	7,376.59		
LBP Check	600.00	1997	529404	531400	146	876.00	529404	529549	1851	11,106.00	529550	531400
	600.00	3000	546001	549000		-			3000	18,000.00	546001	549000
		4997			146	876.00			4851	29,106.00		
LBP Check - SB	350.00	213	396588	396800	5	17.50	396588	396592	208	728.00	396593	396800
	360.00	1000	446801	447800	5	17.50			1000	3,600.00	446801	447800
		1213			5	17.50			1208	4,328.00		
TOTAL		23,637			4,848	9,882.52			18,789	55,268.83		

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
Admin Asst. IV

Judith S. Bernardino
JUDITH S. BERNARDINO
Admin Asst. IV

Cecilia S. Calixta
CECILIA S. CALIXTA
Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JUNE 01-30, 2020

SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: 06

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	26	2681975	2000	0	1	2.06	2.06	2681975	25	51.50	2681976	2000
							1	2.06			25	51.50		
	AF No. 56	168.00	26	0787025	50		26	87.36		0787025	23	-		
		168.00	13	0787288	300		13	43.68		0787288	25	84.00	0788726	750
		168.00	5196	0787305	0792500		1023	3,437.28		0787305	23	77.28	0788328	350
		168.00					375	1,260.00		0788351	25	84.00	0788726	750
		168.00					33	110.88		0788751	17	57.12	0788784	800
		168.00					35	117.60		0788801	15	50.40	0788836	850
		168.00					202	678.72		0788851	48	161.28	0789053	100
		168.00					4	13.44		0789101	3396	11,410.56	0789105	0792500
			5235				1711	5,748.96			3524	11,840.64		
	LBP Check	350.00	505	461396	461900		6	21.00		461396	499	1,746.50	461402	461900
		600.00	1000	531401	532400			-		461401	1000	6,000.00	531401	532400
			1505				6	21.00			1499	7,746.50		
	TOTAL		6766				0				5048	19,638.64		

Prepared by:

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Checked by:


JUDITH S. BERNARDINO
Admin Asst. IV

Certified Correct:


CECILIA S. CALIXTA
Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JUNE 01-30, 2020

TRUST FUND (TF)


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

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

RAAF No.: **06**

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	Inclusive Serial Number From	To	Cost	Inclusive Serial Number From	To						
AF No. 51		105.00	49	5204602	650															
		105.00	17	5204684	700			5	10.50	5204602	606	44	92.40	5204607	650					
		105.00	207	5204794	5205000			17	35.70	5204684	700		-							
		105.00						96	201.60	5204794	889	111	233.10	5204890	5205000					
			273					118	247.80			155	325.50							
AF No. 51 - ARISP		105.00	48	3311403	450			0	-			48	100.80	3311403	450					
			48					0	-			48	100.80							
LBP Check		370.00	495	412006	412500			7	25.90	412006	412012	488	1,805.60	412013	412500					
		600.00	1000	532401	533400				-			1000	6,000.00	532401	533400					
			1495					7	25.90			1488	7,805.60							
LBP Check .HCI Charges		350.00	100	427301	427400				-			100	350.00	427301	427400					
			100					0	-			100	350.00							
LBP Check Professional fee- Pooling		350.00	100	427401	427500				-			100	350.00	427401	427500					
			100					0	-			100	350.00							
TOTAL			2016					0				125	273.70							
								0				1891	8,931.90							

Prepared by: **VERONICA D. RESUELLO**
 Admin Asst. IV

Checked by:  **JUDITH S. BERNARDINO**
 Admin Asst. IV

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

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of JUNE 01-30, 2020
GENERAL FUND (GF)

Accountable Office: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

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

RAAF No.: 06

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 (Money Value)	Amount = (Qty x Cost/pc)	Qty	Cost (Money Value)
Cash Tickets P5	89.25	1,827	5.00	9,135.00	1,362	60.78	6,810.00	465	20.75
10,000				-		-	-	-	-
TOTAL		1,827		9,135.00	1,362	60.78	6,810.00	465	20.75
									2,325.00

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
 Admin Asst. IV

[Signature]
JUDITH S. BERNARDINO
 Admin Asst. IV

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of JUNE 01-30, 2020

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

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

Report No.: **06**

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	4950	7551 12500			50	7551 7600	4900	7601 12500
Non-smoking Citation Ticket	3350	1651 5000					3350	1651 5000
Municipal Ordinance Citation Ticket	50 5000	2451 2501 2501 7500					50 5000	2451 2501 2501 7500

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
Admin Asst. IV

JUDITH S. BERNARDINO
Admin Asst. IV

CECILIA S. CALIXTA
Municipal Treasurer

CITATION TICKETS
 For the Month of JUNE 01-30, 2020
GENERAL FUND (GF)

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

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

ACCOUNTABLE FORMS	ON HAND REPORT				RECEIVE SINCE			ISSUE SINCE		REMAINING ON HAND	
	Money value (per booklet)	Qty	Cost per piece	Amount = (Qty x Cost/pc)	Qty	Cost per piece	Amount = (Qty x Cost/pc)	Qty	Amount = (Qty x Cost/pc)	Qty	Amount = (Qty x Cost/pc)
Traffic Violation Citation Ticket	115.00	4,950	2.30	11,385.00	-	-	-	50	115.00	4,900	11,270.00
TOTAL								50	115.00	4,900	11,270.00

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
 ADMIN ASST. IV

Veronica
JUDITH S. BERNARDINO
 ADMIN ASST. IV

Cecilia
CECILIA S. CALIXTA
 Municipal Treasurer