

MTO

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

**MONEY VALUE**  
 For the month of JANUARY 01-31, 2020

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	35,323.88	10,500.00		21,646.55	24,177.33
Barangay	22,423.00			14,338.50	8,084.40
Special Education Fund	22,562.96	33,600.00		17,910.86	38,252.10
Trust Fund	1,730.40			252.00	1,478.40
<b>Cash Tickets</b>					
Five (5) Pesos	1,323.18			216.83	1,106.34
Ten (10) Pesos	399.00			184.93	214.07
<b>Checks</b>					
General Fund	21,930.50			1,415.50	20,515.00
Special Education Fund	7,956.50			84.00	7,872.50
Trust Fund and Special Account	8,609.20			29.60	8,579.60
<b>TOTAL</b>	<b>122,258.61</b>	<b>44,100.00</b>	<b>-</b>	<b>56,078.76</b>	<b>110,279.74</b>

Prepared by:

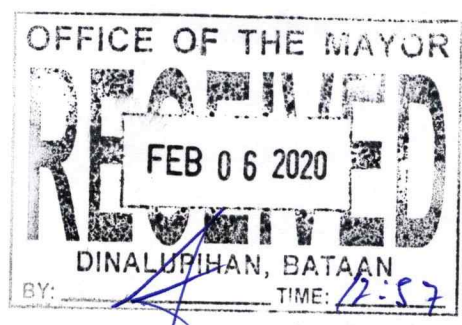
*[Signature]*  
**VERONICA D. RESUELLO**  
 Admin Asst. IV

Certified:

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

Checked by:

*[Signature]*  
**JUDITH S. BERNARDINO**  
 Admin Asst. IV



1N-0254-2-6

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
For the Month of JANUARY 01-31, 2020

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	Inclusive Serial Number From To	Qty	Cost	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	400		5203601 5204000	400			840.00	5203601 5204000	450			945.00			5332551 5333000
	105.00	2500		5330501 5333000	2050			4,305.00	5330501 5330501	1000			2,100.00			5417001 5418000
	105.00	1000		5417001 5418000												
		<b>3900</b>						<b>5,145.00</b>		<b>1450</b>			<b>3,045.00</b>			
AF No. 51 (Municipal)	105.00	17		5323284 300	17			35.70	5323284 300	84			176.40			5414767 850
	105.00	67		5325184 250	50			105.00	5325184 233	17			35.70			5325234 250
	105.00	93		5326908 7000	67			140.70	5326908 974	26			54.80			5326975 7000
	105.00	150		5327301 450	150			315.00	5327301 450				-			
	105.00	250		5327501 750	250			525.00	5327501 750				-			
	105.00	2686		5327815 5330500	2686			5,640.60	5327815 5330500				-			
	105.00	4000		5413001 5417000	1766			3,708.60	5413001 4766	84			176.40			5414767 850
	105.00				1800			3,780.00	5414851 6650	50			105.00			5416651 700
	105.00				300			630.00	5416701 7000	45			-			
	105.00				455			955.50	5477501 955	36			94.50			5477956 8000
	105.00				364			764.40	5478001 364	36			75.60			5478365 400
	105.00				178			373.80	5478401 578	3922			8,236.20			5478579 5482500
		<b>7263</b>			<b>8083</b>			<b>16,974.30</b>		<b>4180</b>			<b>8,778.00</b>			
AF No. 53	115.50	353		0019898 0020250	68			157.08	0019898 965	285			656.35			0020250
	115.50	<b>363</b>			<b>68</b>			<b>157.08</b>		<b>285</b>			<b>656.35</b>			
AF No. 54	129.15	182		0030819 1000	41			105.91	0030819 859	141			364.20			1000
	129.15	<b>182</b>			<b>41</b>			<b>105.91</b>		<b>141</b>			<b>364.20</b>			
AF No. 58	68.25	224		0032327 550	55			75.07	0032327 381	169			230.69			550
	68.25	<b>224</b>			<b>55</b>			<b>75.07</b>		<b>169</b>			<b>230.69</b>			
BIR Form 0017 Corporation	110.25	103		00279398 500	103			227.12	00279398 500	204			-			950
	110.25	250		00279701 950	48			101.43	00279701 746	204			449.82			
	110.25	<b>353</b>			<b>149</b>			<b>328.55</b>		<b>204</b>			<b>449.82</b>			
BIR Form 0016 Barangay	68.10	450		05816051 16500	450			612.90	05816051 16500	3700			-			
	68.10	10000		05907501 05917500	6300			8,580.60	05907501 05913800	3700			5,039.40			
		<b>10450</b>			<b>6750</b>			<b>9,193.50</b>		<b>3700</b>			<b>5,039.40</b>			

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**

For the Month of JANUARY 01-31, 2020

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 Municipal		68.10 68.10 68.10	2997 10000 12997	05812504 05897501	05815500 05907500				2791 150 2941	3,801.34 204.30 4,005.64	05812504 05815301	5294 450	6 50 10000	8.17 68.10 13,620.00	05815295 05815451 05897501	300 05815500 05907500
LBP Check		600.00 600.00	2911 2911	528490	531400				233 233	- 1,398.00	528501	528733	11 2667	66.00 16,002.00	528490 528734	528500 531400
LBP Check - SB		350.00 360.00	247 1000 1247	396554 446801	396800 447800				5 5	17.50 - 17.50	396554	396558	242 1000 1242	847.00 3,600.00 4,447.00	396559 446801	396800 447800
<b>TOTAL</b>			<b>39,880</b>			<b>5,000</b>			<b>20,775</b>	<b>37,400.55</b>			<b>24,105</b>	<b>52,776.73</b>		

Prepared by:

Checked by:

Certified Correct:

  
**VERONICA D. RESUELLO**  
 Admn Asst. IV

  
**JUDITH S. BERNARDINO**  
 Admn Asst. IV

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

## CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JANUARY 01-31, 2020  
SPECIAL EDUCATION FUND (SEF)


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								
		Inclusive Serial Number From	To	Inclusive Serial Number From	To	Inclusive Serial Number From	To							
AF No. 51	103.00	28	2681973	2000	0	1	2.06	27	55.62	27	55.62	2681974	2000	
AF No. 56	168.00	1698	0679803	0681500	1698	5,705.28	0679803	0681500	8	26.88	8	26.88	0741693	700
	168.00	5000	0740201	0745200	1492	5,013.12	0740201	1692	5	16.80	5	16.80	0742996	3000
	168.00				1295	4,351.20	0741701	2995	27	90.72	27	90.72	0743474	500
	168.00				473	1,589.28	0743001	473	11	36.96	11	36.96	0743740	750
	168.00				239	803.04	0743501	739	46	154.56	46	154.56	0743755	800
	168.00				4	13.44	0743751	754	19	63.84	19	63.84	0743832	850
	168.00				31	104.16	0743801	831	10	33.60	10	33.60	0743891	900
	168.00				40	134.40	0743851	890	13	43.68	13	43.68	0743938	950
	168.00				37	124.32	0743901	937	33	110.88	33	110.88	0743968	4000
	168.00				17	57.12	0743951	967	1196	4,018.56	1196	4,018.56	0744005	0745200
	168.00				4	13.44	0744001	004	10000	33,600.00	10000	33,600.00	0782501	0792500
	168.00				6698	17,908.80			11368	38,196.48	11368	38,196.48		
LBP Check	350.00	559	461342	461900	24	84.00	461342	461365	535	1,872.50	535	1,872.50	461366	461900
	600.00	1000	531401	532400	24	84.00			1000	6,000.00	1000	6,000.00	531401	532400
<b>TOTAL</b>		<b>8285</b>			<b>10000</b>				<b>5355</b>	<b>17,994.86</b>	<b>12930</b>	<b>46,124.60</b>		


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 JANUARY 01-31, 2020

## TRUST FUND (TF)

Accountable Officer: **CECILIA S. CALIXTA** City/ Municipality: **DINALUPIHAN** RAAF No.: **01**  
 Designation: **ACTING MUNICIPAL TREASURER** Province: **BATAAN**

ACCOUNTABLE FORMS	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	4	5204147	150			4	8.40	5204147	150									
	105.00	772	5204229	5205000			50	105.00	5204251	300	22	46.20	5204229	5204250					
	105.00						66	138.60	5204351	416	50	105.00	5204301	350					
	105.00	776					120	252.00			584	1,226.40	5204417	5205000					
											656	1,377.60							
AF No. 51 - ARISP	105.00	48	3311403	450			0	-			48	100.80							
		48						-			48	100.80							
LBP Check	370.00	16	411885	411900			8	29.60	411885	411892	8	29.60	411893	411900					
	370.00	500	412001	412500				-			500	1,850.00	412001	412500					
	600.00	1000	532401	533400				-			1000	6,000.00	532401	533400					
		1516					8	29.60			1508	7,879.60							
LBP Check	350.00	100	427301	427400				-			100	350.00							
.HCI Charges		100						-			100	350.00							
LBP Check	350.00	100	427401	427500				-			100	350.00							
Professional fee- Pooling		100						-			100	350.00							
		100						-			100	350.00							
<b>TOTAL</b>		<b>2540</b>					<b>128</b>	<b>281.60</b>			<b>2412</b>	<b>10,058.00</b>							

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 JANUARY 01-31, 2020  
**GENERAL FUND (GF)**

Accountable Office: **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)	Qty	Cost (Money Value)	Amount = (Qty x Cost/pc)
<b>Cash Tickets P5</b>	89.25	29,651	5.00	148,255.00	4,859		24,295.00	24,792	1,106.34	24,792	1,106.34	123,960.00	123,960.00
<b>Cash Tickets P10</b>	89.25	8,941	10.00	89,410.00	4,144.00		41,440.00	4,797	214.07	4,797	214.07	47,970.00	47,970.00
<b>TOTAL</b>		<b>38,592</b>		<b>237,665.00</b>	<b>9,003</b>		<b>65,735.00</b>	<b>29,589</b>	<b>1,320.41</b>	<b>29,589</b>	<b>1,320.41</b>	<b>171,930.00</b>	<b>171,930.00</b>

Prepared by:

  
**VERONICA B. RESUELLO**  
 Admin Asst. IV

Checked by:

  
**JUDITH S. BERNARDINO**  
 Admin Asst. IV

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer

# TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered **JANUARY 01-31, 2020**

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

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

Report No.:     1    

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
PHILHEALTH AGENTS RECEIPT (PAR)	250	321478001 8250	1000	323670751 32367750	250	321478001 8250	500	323671251 750
	250		1000		750		500	

Prepared by:

*Veronica P. Resuello*  
**VERONICA P. RESUELLO**  
 ADMIN ASST. IV

Checked by:

*Judith S. Bernardino*  
**JUDITH S. BERNARDINO**  
 ADMIN ASST. IV

Certified Correct:

*Cecilia S. Calixta*  
**CECILIA S. CALIXTA**  
 Acting Municipal Treasurer