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In Rally -

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

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

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	28,548.52			5,185.17	23,363.35
Barangay	13,434.00			3,010.80	10,423.20
Special Education Fund	26,461.10			1,110.86	25,350.24
Trust Fund	2,328.90			207.90	2,121.00
<b>Cash Tickets</b>					
Five (5) Pesos	2,240.62			511.58	1,729.04
<b>Checks</b>					
General Fund	32,496.00			863.50	31,632.50
Special Education Fund	7,704.50			45.50	7,659.00
Trust Fund and Special Account	8,479.70			7.40	8,472.30
<b>TOTAL</b>	<b>121,693.34</b>	<b>-</b>	<b>-</b>	<b>10,942.71</b>	<b>110,750.63</b>


Prepared by:

Certified:

  
**VERONICA D. RESUELLO**  
 Admin Asst. IV

  
**CECILIA S. CALIXTA**  
 Municipal Treasurer

Checked by:

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

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

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

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

RAAF No.: **08**

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 (Barangay)	105.00	350	5534651	5535000	350			350	735.00	5534651	5000	250	525.00	5545501	750
	105.00	750	5545001	5545750	500			500	1,050.00	5545001	500	4000	8,400.00	5668001	5672000
	105.00	4000	5668001	5672000					-			4250	8,925.00		
	105.00	5100			850			850	1,785.00						
	105.00	28	5414823	850	21			21	44.10	5414823	843	7	14.70	5414844	850
	105.00	17	5477984	8000	8			8	-	5479893	900	17	35.70	5477984	8000
	105.00	8	5479893	900	67			67	16.80	5482084	150	97	-	5536754	850
AF No. 51 (Municipal)	105.00	67	5482084	150	140.70		140.70	63.00	5658121	150	6	12.60	5660145	150	
	105.00	100	5536751	850	3		3	63.00	5658323	350	50	105.00	5660051	100	
	105.00	30	5658121	150	28		28	58.80	5658362	60050	6	16,004.10	5660380	8000	
	105.00	28	5658323	350	1689		1689	3,546.90	5660101	144	7621	-			
	105.00	9639	5668362	5668000	44		44	92.40	5660151	379	7798	16,375.80			
	105.00				229		229	480.90							
	105.00				-		-	-							
	105.00				2119		2119	4,449.90							
	105.00	9917													
	AF No. 53	115.50	100	0020151	0020250	25		25	57.75	0020151	175	75	173.25	0020176	250
115.50		500	0021451	0021950	-		500	1,155.00	0021451	0021950	500	1,155.00			
129.15		600			25		25	57.75			575	1,328.25			
AF No. 54	129.15	45	0030956	1000	15		15	38.75	0030956	970	30	77.49	0030971	1000	
	129.15	500	0034101	0034600	-		500	1,291.50	0034101	0034600	500	1,291.50			
		545			15		15	38.75			530	1,368.99			
AF No. 58	68.25	5	0032546	550	5		5	6.83	0032546	550	293	-	0034508	800	
	68.25	350	0034451	0034800	57		57	77.81	0034451	507	293	399.95			
		355			62		62	84.63			293	399.95			

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

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

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

RAAF No.: **08**

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 0017 Corporation		110.25 110.25	191		00279760	950			3	6.62	00279760	762	188	414.54	00279763	950
BIR Form 0016 Barangay		68.10 68.10	2000		05903001	05905000			3	6.62			188	414.54		
BIR Form 0016 Municipal		68.10 68.10	2954		05900047	05903000			900	1,225.80	05903001	900	1100	1,498.20	05903901	5000
									900	1,225.80			1100	1,498.20		
									402	547.52	05900047	448	2552	3,475.82	05900449	3000
									402	547.52			2552	3,475.82		
LBP Check		600.00 600.00 600.00	98 1599 3000		529703 529802 546001	529800 531400 549000			98 43	588.00 258.00	529703 529802	529800 529844	1556 3000	- 9,336.00 18,000.00	529845 546001	531400 549000
LBP Check - SB		350.00 360.00	204 1000		396597 446801	396800 447800			5 5	17.50 -	396597	396601	199 1000	696.50 3,600.00	396602 446801	396800 447800
<b>TOTAL</b>			<b>27,563</b>						<b>4,522</b>	<b>9,059.46</b>			<b>23,041</b>	<b>65,419.05</b>		

Prepared by:

Checked by:

Certified Correct:

**VERONICA D. RESUELLO**  
Admin Asst. IV

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

**CECILIA S. CALIXTA**  
Municipal Treasurer

**CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  
 For the Month of AUGUST 01-31, 2020  
**SPECIAL EDUCATION FUND (SEF)**

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

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


RAAF No.: 08

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	25	2681976	2000	0			1	2.06	2681976		24	49.44	2681977	2000
			25						1	2.06			24	49.44		
AF No. 56		168.00	9	0789142	150				9	30.24	0789142	150		-		
		168.00	12	0789189	200				12	40.32	0789189	200		-		
		168.00	13	0789388	400				13	43.68	0789388	400		-		
		168.00	10	0789641	650				10	33.60	0789641	650		-		
		168.00	23	0789678	700				23	77.28	0789678	700		-		
		168.00	2793	0789708	0792500				26	87.36	0789708	733	17	57.12	0789734	750
		168.00							92	309.12	0789751	842	8	26.88	0789843	850
		168.00							118	396.48	0789851	968	32	107.52	0789969	90000
		168.00							27	90.72	0790001	027	2473	8,309.28	0790028	0792500
		168.00	5000	0837001	0842000					-			5000	16,800.00	0837001	0842000
		168.00							330	1,108.80			7530	25,300.80		
			7860			0										
LBP Check		350.00	487	461414	461900				13	45.50	461414	426	474	1,659.00	461427	461900
		600.00	1000	531401	532400					-			1000	6,000.00	531401	532400
			1487			0			13	45.50			1474	7,659.00		
<b>TOTAL</b>			<b>9372</b>			<b>0</b>			<b>344</b>	<b>1,156.36</b>			<b>9028</b>	<b>33,009.24</b>		

Prepared by:

  
**VERONICA D. RESUELLO**  
 Admin Asst. IV

Checked by:

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

Certified Correct:

  
**CECILIAS. CALIXTA**  
 Municipal Treasurer

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of AUGUST 01-31, 2020


## TRUST FUND (TF)


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

City/ Municipality: **DINALUPHIAN**  
 Province: **BATAAN**

RAAF No.: **08**

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	22	5204629	650			20	42.00	5204629		2	4.20	5204649	650	
		105.00	39	5204962	5205000			39	81.90	5204962	5000		-			
		105.00	1000	5672001	5673000			39	81.90	5672001	039	11	23.10	5672040	5672050	
		105.00	1061					1	2.10	5672051		949	1,992.90	5672052	5673000	
								99	207.90			962	2,020.20			
AF No. 51 - ARISP		105.00	48	3311403	450			0	-			48	100.80	3311403	450	
			48									48	100.80			
LBP Check		370.00	481	412020	412500			2	7.40	412020	412021	479	1,772.30	412022	412500	
		600.00	1000	532401	533400				-			1000	6,000.00	532401	533400	
			1481					2	7.40			1479	7,772.30			
LBP Check		350.00	100	427301	427400				-			100	350.00	427301	427400	
.HCI Charges			100						-			100	350.00			
LBP Check		350.00	100	427401	427500				-			100	350.00	427401	427500	
Professional fee- Pooling			100						-			100	350.00			
<b>TOTAL</b>			<b>2790</b>					<b>0</b>				<b>101</b>	<b>215.30</b>		<b>2689</b>	<b>10,593.30</b>

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

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

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

RAAF No.: 08

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	50,210	5.00	251,050.00				11,464	511.58	57,320.00	38,746	1,729.04	193,730.00
<b>TOTAL</b>		<b>50,210</b>		<b>251,050.00</b>				<b>11,464</b>	<b>511.58</b>	<b>57,320.00</b>	<b>38,746</b>	<b>1,729.04</b>	<b>193,730.00</b>

Prepared by:

Checked by:

Certified Correct:

*[Signature]*  
**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 AUGUST 01-31, 2020

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

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

Report No.: **08**

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	4850	7651 12500			50	7651 7700	4800	7701 12500
Non-smoking Citation Ticket	3350	1651 5000					3350	1651 5000
Municipal Ordinance Citation Ticket	4800	2701 7500			150	2701 2850	4650	2851 7500

Prepared by:

  
**VERONICA D. RESUELLO**  
 Admin Asst. IV

Checked by:

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

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Municipal Treasurer

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

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

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

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

Report No.: **8**

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)	0		500		41		1550		
		RETURNED BY PHIC BALANGA 8/12/2020	1091	324496160 324512251	41	324496160 324496200	1050	324496201 324512251	324497250 324512750

Prepared by:

Checked by:

Certified Correct:

**VERONICA D. PRESUELLO**  
 ADMIN ASST. IV

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

**CECILIA S. CALIXTA**  
 Municipal Treasurer