

Tommy

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

MONEY VALUE
For the month of DECEMBER 01-31, 2020

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	26,833.91	22,132.50		5,244.73	43,721.67
Barangay	12,996.60	8,690.00		3,708.90	17,977.70
Special Education Fund	53,204.64			5,587.68	47,616.96
Trust Fund	1,457.40	1,050.00		170.10	2,337.30
Cash Tickets					
Five (5) Pesos	1,870.32	1,785.00		553.62	3,101.71
Checks					
General Fund	29,135.50			1,477.00	27,658.50
Special Education Fund	7,550.50			73.50	7,477.00
Trust Fund and Special Account	8,450.10			18.50	8,431.60
TOTAL	141,498.97	33,657.50	-	16,834.03	158,322.44

Prepared by:

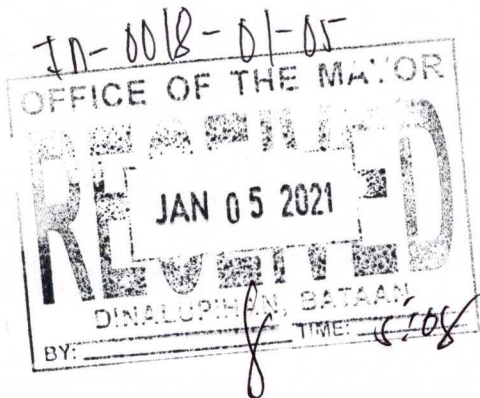
[Signature]
VERONICA D. RESUELLO
Admin Asst. IV

Certified:

[Signature]
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

[Signature]
JUDITH S. BERNARDINO
Admin Asst. IV



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

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

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

RAAF No.: 12

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	
AF No. 51 (Barangay)	105.00	900	5671101	2000	5927001	5929500	900	1,890.00	5671101	2000	2250	4,725.00
	105.00	2500	5826501	5829000	5927001	5929500	250	525.00	5826501	5826750	2500	5,250.00
	105.00	3400					1150	2,415.00			4750	9,975.00
AF No. 51 (Municipal)	105.00	6	5477995	8000			8	-	5661667	674	6	12.60
	105.00	34	5661667	700			28	16.80	5663973	4000	26	54.60
	105.00	28	5663973	4000			12	58.80	5664042	53	47	-
	105.00	59	5664042	100			45	25.20	5667756	800	50	98.70
	105.00	50	5665301	5350			182	-	5667819	8000	12	105.00
	105.00	45	5667756	800			865	94.50	5819001	865	35	73.50
	105.00	182	5667819	8000			788	382.20	5819901	20688	5695	25.20
	105.00	7500	5819001	5826500			105	1,816.50	5820701	805	7000	11,959.50
	105.00						2033	220.50			12871	14,700.00
	105.00	7904						-				27,028.10
AF No. 53	115.50	482	0021469	1950			56	129.36	0021469	524	426	984.06
		482					56	129.36			426	984.06
AF No. 54	129.15	467	0034134	600			28	72.32	0034134	161	439	1,133.94
		467					28	72.32			439	1,133.94
AF No. 58	68.25	139	0034662	800			44	60.06	0034662	705	95	129.68
	68.25	500	0039151	650			44	-			500	682.50
		639					44	60.06			595	812.18
BIR Form 0017 Corporation	110.25	185	00279766	950			0	-			185	407.93
	110.50	185					0	-			250	552.50
		185					0	-			435	960.43

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

Accountable Officer: **CECILIA S. CALIXTA**
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City/ Municipality: **DINALUPIHAN**
Province: **BATAAN**

RAAF No.: 12

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	Cost	ISSUANCE		Qty	Cost	ENDING BALANCE	
				Inclusive From	Serial Number To		Inclusive From	Serial Number To			Inclusive From	Serial Number To			Inclusive From	Serial Number To
BIR Form 0016	Barangay	68.10 68.80	4300	14055701	60000	2500 2500	01425001 01427500	950	1,293.90	14055701	14056650	3350	4,562.70	14056651	60000	
BIR Form 0016	Municipal	68.10 68.80	4872	14050129	5000	5000	01420001 01425000	524	713.69	14050129	652	4348	5,921.98	14050653	5000	
LBP Check		600.00	1063	530338	531400	238		238	1,428.00	530338	530575	825	4,950.00	530576	531400	
LBP Check - SB		360.00	1000	446801	447800	14		14	49.00	396616	396629	171	598.50	396630	396800	
DBP		510.00	100	71065901	71066000	0		0	-			100	510.00	71065901	71066000	
TOTAL			27,597			17,250		5,037	10,430.63			39,810	89,357.87			

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 DECEMBER 01-31, 2020
SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: 12

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	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To			
	AF No. 51	103.00	24	2681977	2000	0		0		24	49.44	24	49.44	2681977	2000
	AF No. 56	168.00	29	0791672	700	29	97.44	0791672	700		-		-		
		168.00	791	0791710	2500	791	2,657.76	0791710	2500						
		168.00	5000	0837001	0842000	637	2,140.32	0837001	637						
		168.00				77	258.72	0837651	727						
		168.00				40	134.40	0837751	790						
		168.00				67	225.12	0837801	867						
		168.00				22	73.92	0837901	922						
		168.00	10000	5819001	5829000		-								
			15820			1663	5,587.68					14157	47,567.52		
	LBP Check	350.00	443	461458	461900	21	73.50	461458	461478			422	1,477.00	461479	461900
		600.00	1000	531401	532400		-					1000	6,000.00	531401	532400
			1443			21	73.50					1422	7,477.00		
	TOTAL		17287			1684	5,661.18					15603	55,093.96		

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[Signature]
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 Admin Asst. IV

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CECILIA S. CALIXTA
 Municipal Treasurer

TRUST FUND (TF)


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


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

RAAF No.: 12

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		105.00	11	5672240	250											
		105.00	635	5672366	3000											
		105.00					500	5929501	5930000	70	147.00	5672366	435	565	1,186.50	5672436
			646			500			81	170.10			1065	2,236.50		
AF No. 51 - ARISP		105.00	48	3311403	450								48	100.80	3311403	450
			48			0			0	-			48	100.80		
LBP Check		370.00	473	412028	412500				5	18.50	412028	412032	468	1,731.60	412033	412500
		600.00	1000	532401	533400								1000	6,000.00	532401	533400
			1473			0			5	18.50			1468	7,731.60		
LBP Check .HCl Charges		350.00	100	427301	427400								100	350.00	427301	427400
			100			0			0	-			100	350.00		
LBP Check Professional fee- Pooling		350.00	100	427401	427500								100	350.00	427401	427500
			100			0			0	-			100	350.00		
TOTAL			2367			500			86	188.60			2781	10,768.90		

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 Admin Asst. IV

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Certified Correct: 
CECILIA S. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of DECEMBER 01-31, 2020
GENERAL FUND (GF)

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

City/ Municipality: **DINALUPHAN**
 Province: **BATAAN**


RAAF No.: 12

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	89.25	1,912	5.00	9,560.00			-	1,912	85.32	9,560.00		-	-
10,000	89.25	40,000	5.00	200,000.00	40,000	5.00	200,000.00	10,494	468.29	52,470.00	29,506	1,316.71	147,530.00
	89.25		5.00					-	-		40,000	1,785.00	200,000.00
TOTAL		41,912		209,560.00	40,000		200,000.00	12,406	553.62	62,030.00	69,506	3,101.71	347,530.00


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CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of DECEMBER 01-31, 2020


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

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


Report No.: 12

Nature of Form	BEGINNING BALANCE			RECEIPT			ISSUANCE			ENDING BALANCE		
	Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number	
		From	To		From	To		From	To		From	To
Traffic Violation Citation Ticket	4650	7851	12500							4650	7851	12500
Non-smoking Citation Ticket	3300	1701	5000							3300	1701	5000
Municipal Ordinance Citation Ticket	4400	3101	7500							4400	3101	7500

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 Admin Asst. IV

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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 DECEMBER 01-31, 2020

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

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

Report No.: 12

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)	784	324496467 324512251			132	324496467 324496598	652	324496599 324512251
	500						500	
	1284		0		132		1152	

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