

Su Roy

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

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

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	15,407.33	22,155.00	(2,724.00)	6,289.81	28,548.52
Barangay	6,427.50	8,400.00	2,724.00	4,117.50	13,434.00
Special Education Fund	11,892.14	16,800.00		2,231.04	26,461.10
Trust Fund	426.30	2,100.00		197.40	2,328.90
Cash Tickets					
Five (5) Pesos	20.75	2,677.50		457.63	2,240.62
Checks					
General Fund	33,434.00			938.00	32,496.00
Special Education Fund	7,746.50			42.00	7,704.50
Trust Fund and Special Account	8,505.60			25.90	8,479.70
TOTAL	83,860.11	52,132.50	-	14,299.28	121,693.34

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 JULY 01-31, 2020

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

RAAF No.: 07

ACCOUNTABLE FORMS Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	ISSUANCE		Qty	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 (Balangay)	105.00 105.00 105.00	1500 750	5533501 5545001	5535000 5545750	4000	5669001	5672000	1150	2,415.00	5533501	4650	350 750 4000	735.00 1,575.00 8,400.00
		2280			4000			1160	2,415.00			5100	10,710.00
AF No. 51 (Municipal)	105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00	50 17 15 67 100 51 173 2060	5414801 5477984 5479886 5482084 5536751 5542350 5542728 5542941	850 8000 900 150 850 400 900 5545000	10,000	5658001	5669000	22 7 51 173 2060 120 172 11	46.20 - 14.70 - - 107.10 363.30 4,326.00 252.00 361.20 23.10	5414801 5479886 5482084 5536751 5542350 5542728 5545000	822 892 400 900 5545000	28 17 8 67 100 30 28 9639	58.80 35.70 16.80 140.70 210.00 63.00 58.80 20,241.90
		2833			10,000			2616	6,493.80			9917	20,825.70
AF No. 53	115.50 115.50	123	0020128	0020250	500	0021451	00021950	23	53.13	0020128	150	100 500	231.00 1,155.00
		123			500			23	53.13			600	1,386.00
AF No. 54	129.15 129.15	62 500	0030939 0034101	1000 0034600	0			17	43.91	0030939	955	45 500	116.24 1,291.50
		562			0			17	43.91			545	1,407.74
AF No. 58	68.25 68.25	50 353	0032501 0034448	550 0034800	0			45 3	61.43 4.10	0032501 0034448	545 450	5 350	6.83 477.75
		403			0			48	65.52			355	484.58
BIR Form 0017 Corporation	110.25 110.25	193	00279758	950	0			2	4.41	00279758	759	191	421.16
		193			0			2	4.41			191	421.16

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OFFICE OF THE MAYOR

RECEIVED

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DINALUPIHAN, BATAAN

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

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

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

RAAF No.: **07**

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	68.10	1250	05906251	05907500	2000	05903001	05905000	1250	1,702.50	05906251	05907500	2000	2,724.00	05903001	05905000
		68.10				2000			1250	-			2000	-		
		68.10	1250			2000			1250	1,702.50			2000	2,724.00		
BIR Form 0016	Municipal	68.10	5416	05899585	05905000	462			462	629.24	05899585	900048	2954	4,023.35	05900047	05903000
		68.10				462			462	-			2954	2,724.00	05903001	05905000
		68.10	5416			462			462	629.24			2954	4,023.35		
						0			0	-			0	-		
LBP Check		600.00	1851	529550	531400	153			153	918.00	529550	529702	98	588.00	529703	529800
		600.00				1			1	6.00	529801		1599	9,594.00	529802	531400
		600.00	3000	546001	549000					-			3000	18,000.00	546001	549000
						0			0	-			0	-		
			4851			154			154	924.00			4897	28,182.00		
LBP Check - SB		350.00	208	396593	396800	4			4	14.00	396593	396596	204	714.00	396597	396600
		360.00	1000	446801	447800				4	-			1000	3,600.00	446801	447800
			1208			4			4	14.00			1204	4,314.00		
TOTAL			18,789			16,500			5,726	11,345.32			27,563	74,478.51		

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 JULY 01-31, 2020

SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: 07

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			0	-			25	51.50	2681976	2000
AF No. 56	168.00	23	0788328	350				23	77.28	0788328	350	9	30.24	0789142	150
	168.00	25	0788726	750				25	84.00	0788726	750	12	40.32	0789189	200
	168.00	17	0788784	800				17	57.12	0788784	800	13	43.68	0789388	400
	168.00	15	0788836	850				15	50.40	0788836	850	10	33.60	0789641	650
	168.00	48	0789053	100				48	161.28	0789053	100	23	77.28	0789678	700
	168.00	3396	0789105	0792500				37	124.32	0789105	141	9	9,384.48	0789708	0792500
	168.00				5000	0837001	0842000	7	23.52	0789701	707	5000	16,800.00	0837001	0842000
	168.00							38	127.68	0789151	188	12	40.32	0789189	200
	168.00							187	628.32	0789201	387	13	43.68	0789388	400
	168.00							240	806.40	0789401	640	10	33.60	0789641	650
	168.00							27	90.72	0789651	677	23	77.28	0789678	700
	168.00							7	23.52	0789701	707	2793	9,384.48	0789708	0792500
	168.00								-			5000	16,800.00	0837001	0842000
	168.00							664	2,231.04			7860	26,409.60		
	168.00	3524			5000				-				-		
LBP Check	350.00	499	461402	461900				12	42.00	461402	461413	487	1,704.50	461414	461900
	600.00	1000	531401	532400					-			1000	6,000.00	531401	532400
		1499			0			12	42.00			1487	7,704.50		
TOTAL		5048			5000			676	2,273.04			9372	34,165.60		

Prepared by:

VERONICA D. RESUELLO
 Adminr Asst. IV

Checked by:

JUDITH S. BERNARDINO
 Adminr Asst. IV

Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of JULY 01-31, 2020
TRUST FUND (TF)

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

RAAF No.: **07**

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	44	5204607	650				22	46.20	5204607	628	22	46.20	5204629	650
	105.00	111	5204890	5205000			72	151.20		5204890	961	39	81.90	5204962	5205000
	105.00				1000	5672001	5673000	-	-			1000	2,100.00	5672001	5673000
		155			1000			94	197.40			1061	2,228.10		
AF No. 51 - ARISP	105.00	48	3311403	450			0	-				48	100.80	3311403	450
		48						0	-			48	100.80		
LBP Check	370.00	488	412013	412500			7	25.90		412013	412019	481	1,779.70	412020	412500
	600.00	1000	532401	533400				-				1000	6,000.00	532401	533400
		1488					7	25.90				1481	7,779.70		
LBP Check	350.00	100	427301	427400			0	-				100	350.00	427301	427400
HCI Charges		100					0	-				100	350.00		
LBP Check	350.00	100	427401	427500			0	-				100	350.00	427401	427500
Professional fee- Pooling		100					0	-				100	350.00		
TOTAL		1891			1000		101	223.30				2790	10,808.60		

Prepared by: 
VERONICA D. RESUELLO
 Admin Asst. IV

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JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct: 
CECILIA S. CALIXTA
 Municipal Treasurer

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

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

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

RAAF No.: 07

ACCOUNTABLE FORMS	ON HAND REPORT			RECEIVE SINCE			ISSUE SINCE			REMAINING ON HAND		
	Money Value	Qty	Cost per piece	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	465	5.00			2,325.00	465	20.75	2,325.00		-	-
10,000	89.25		5.00	60,000	5.00	-	9,790	436.88	48,950.00	50,210	2,240.62	251,050.00
TOTAL		465				2,325.00	10,255	457.63	51,275.00	50,210	2,240.62	251,050.00

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 JULY 01-31, 2020

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

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


Report No.: 07

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	4900	7601 12500			50	7601 7650	4850	7651 12500
Non-smoking Citation Ticket	3350	1651 5000					3350	1651 5000
Municipal Ordinance Citation Ticket	50	2451 2500			50	2451 2500	4800	2701 7500
	5000	2501 7500			200	2501 2700		

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 JULY 01-31, 2020

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

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

Report No.: **7**

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)	1200	324496051 324497250			109	324496051 324496159	1091	324496160 324497250
	1200		0		109		1091	

TRANSMITTED TO
 PHILHEALTH
 BALANGA
 7/22/2020

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
 ADMIN ASST. IV

JUDITH S. BERNARDINO
 ADMIN ASST. IV

CECILIA S. CALIXTA
 Municipal Treasurer