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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 MAY 01-31, 2020

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	24,515.34			3,067.39	21,447.95
Barangay	10,377.60			1,001.70	9,375.90
Special Education Fund	18,402.52			759.36	17,643.16
Trust Fund	850.50			176.40	674.10
Cash Tickets					
Five (5) Pesos	130.48			48.95	81.53
Checks					
General Fund	34,803.00			475.50	34,327.50
Special Education Fund	7,781.50			14.00	7,767.50
Trust Fund and Special Account	8,538.90			7.40	8,531.50
TOTAL	105,399.84	-	-	5,550.70	99,849.14


Prepared by:

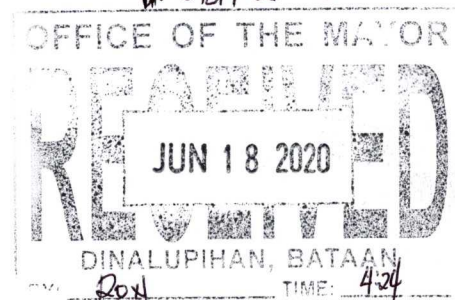

VERONICA D. RESUELLO
Admin Asst. IV

Certified:


CECILIA S. CALIXTA
Municipal Treasurer

Checked by:


JUDITH S. BERNARDINO
Admin Asst. IV



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

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

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

RAAF No.: **05**

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 (Barangay)	105.00	2700	5532301	5535000	250	525.00	5532301	5532550	2450	5,145.00	5532551	5535000	5532551	5535000
	105.00	750	5545001	5545750	-	-	-	-	750	1,575.00	5545001	5545750	5545001	5545750
	105.00	3450			0	628.00			260	628.00			3200	6,720.00
	105.00	50	5414801	850	-	-	50	105.00	50	105.00	5414801	850	5414801	850
	105.00	17	5477984	8000	-	-	17	35.70	17	35.70	5477984	8000	5477984	8000
	105.00	21	5479880	900	6.30	6.30	18	37.80	18	37.80	5479883	900	5479883	900
	105.00	67	5482084	150	-	-	67	140.70	67	140.70	5482084	150	5482084	150
	105.00	100	5536751	850	-	-	100	210.00	100	210.00	5536751	850	5536751	850
	105.00	50	5538201	250	-	-	50	105.00	50	105.00	5538201	250	5538201	250
	105.00	8	5538793	800	18.80	18.80	8	-	8	-	5538793	800	5538793	800
105.00	28	5538973	9000	58.80	58.80	28	58.80	28	58.80	5538973	9000	5538973	9000	
105.00	5986	5539015	5545000	2,444.40	2,444.40	1164	2,444.40	40178	22	46.20	5540179	200	5540179	200
105.00	5986			123.90	123.90	59	123.90	259	41	86.10	5540260	300	5540260	300
105.00	4	5540301		8.40	8.40	4	8.40	304	4696	9,861.60	5540305	5545000	5540305	5545000
		6327			1266	2,658.60			6061	10,628.10				
AF No. 53	115.50	169	0020082	0020250	25	57.75	0020082	106	144	332.64	0020107	0020250	0020107	0020250
	115.50	169			25	67.75			144	332.64				
AF No. 54	129.15	66	0030935	1000	66	170.48	0030935	1000	66	170.48	0030935	1000	0030935	1000
	129.15	500	0034101	0034600	500	1,291.50	0034101	0034600	500	1,291.50	0034101	0034600	0034101	0034600
		566			0	-			566	1,461.98				
AF No. 58	68.25	50	0032501	550	50	68.25	0032501	550	50	68.25	0032501	550	0032501	550
	68.25	456	0034343	0034800	54	73.71	0034343	396	404	551.46	0034397	0034800	0034397	0034800
		606			64	73.71			464	619.71				
BIR Form 0017 Corporation	110.25	194	00279757	950	1	2.21	279757		193	425.57	00279758	950	00279758	950
	110.25	194			1	2.21			193	425.57				
		194			1	2.21			193	425.57				

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

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

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

RAAF No.: 05

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
BIR Form 0016	Barangay	68.10	600	05905151	750	350	476.70	05905151	500	250	340.50	05905501	750	
		68.10	1700	05905801	05907500	-	-	-	-	1700	2,315.40	05905801	05907500	
		68.10	2300			0	476.70			1950	2,655.90			
BIR Form 0016	Municipal	68.10	6061	05898940	05905000	202	275.12	05898940	5899141	5859	7,979.96	05899142	05905000	
		68.10	6061			0	-			5859	-			
						202	275.12			5859	7,979.96			
LBP Check		600.00	2071	529330	531400	74	444.00	529330	529403	1997	11,982.00	529404	531400	
		600.00	3000	546001	549000		-			3000	18,000.00	546001	549000	
						74	444.00			4997	29,982.00			
LBP Check - SB		350.00	222	396579	396800	9	31.50	396579	396587	213	745.50	396588	396800	
		360.00	1000	446801	447800	0	-			1000	3,600.00	446801	447800	
			1222			9	31.50			1213	4,345.50			
TOTAL			25,868			-	4,544.69		2,231	23,637	65,151.35			

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

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of MAY 01-31, 2020


TRUST FUND (TF)

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

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

RAAF No.: **05**

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
AF No. 51		105.00	49	5204602	650					49	102.90	5204602	650
		105.00	39	5204662	700					17	35.70	5204684	700
		105.00	269	5204732	5205000					207	434.70	5204794	5205000
		105.00											
			357							273	573.30		
AF No. 51 - ARISP		105.00	48	3311403	450					48	100.80	3311403	450
			48							48	100.80		
LBP Check		370.00	497	412004	412500					495	1,831.50	412006	412500
		600.00	1000	532401	533400					1000	6,000.00	532401	533400
			1497							1495	7,831.50		
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		
TOTAL			2102							0	183.80		
										86	183.80		
										2016	9,205.60		

Prepared by: 
VERONICA D. RESUELLO
 Admnh 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 MAY 01-31, 2020
GENERAL FUND (GF)

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

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

RAAF No.: 05

Report No.: 05

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)
Cash Tickets P5	89.25	2,924	5.00	14,620.00	1,097	48.95	5,485.00	1,827	81.53	9,135.00
TOTAL		2,924		14,620.00	1,097	48.95	5,485.00	1,827	81.53	9,135.00

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

ENDING BALANCE	
Inclusive Serial Number	
From	To
7551	12500
1651	5000
2451	2500
2501	7500

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer