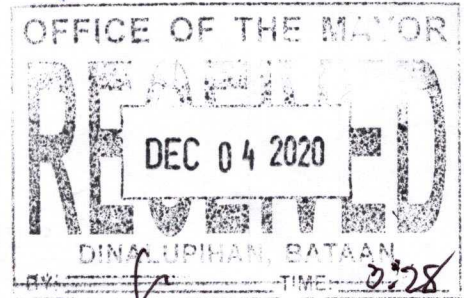


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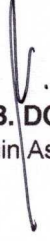
Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan
OFFICE OF THE MUNICIPAL TREASURER




MONEY VALUE
For the month of NOVEMBER 01-30, 2020

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	16,459.25	15,750.00	21.00	5,396.35	26,833.91
Barangay	9,693.30	5,250.00		1,946.70	12,996.60
Special Education Fund	21,499.68	33,600.00		1,895.04	53,204.64
Trust Fund	1,671.60		(21.00)	193.20	1,457.40
Cash Tickets					
Five (5) Pesos	2,364.76			494.44	1,870.32
Checks					
General Fund	29,993.00			857.50	29,135.50
Special Education Fund	7,603.00			52.50	7,550.50
Trust Fund and Special Account	8,450.10				8,450.10
TOTAL	97,734.70	54,600.00	-	10,835.73	141,498.97

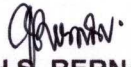
Prepared by:


RAFFY B. DOMINGO
Admin Asst. I

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 NOVEMBER 01-30, 2020

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

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

RAAF No.: 11

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 (Municipal)	105.00	105.00	1600	5477985	8000	2500	5826501	5829000	700	1,470.00	5670401	1100	900	1,890.00											
															12	5536839	850	12	25.20	5536839	850	6	12.60	5477985	8000
															42	5661659	700	8	16.80	5661659	666	34	71.40	5661667	700
															50	5663951	4000	22	46.20	5663951	972	28	58.80	5663973	4000
															76	5664025	5100	17	35.70	5664025	041	59	123.90	5664042	100
															50	5665301	5350	39	-	5665301	800	50	105.00	5665301	5350
															39	5665762	800	47	98.70	5665804	850	-	-	5667756	800
															2197	5665804	8000	1905	4,000.50	5665851	7755	45	94.50	5667819	8000
															105.00	105.00	105.00	18	37.80	5667801	818	182	382.20	5819001	5826500
															105.00	105.00	105.00	10	21.00	5672341	350	7500	15,750.00	5826500	5826500
105.00	105.00	105.00	2472	7,510	5819001	350	7904	16,598.40																	
AF No. 53	115.50	115.50	6	0020245	250	6	13.86	0020245	250	6	13.86	0020245	250	1950											
	115.50	115.50	500	0021451	0021950	18	41.58	0021451	468	482	1,113.42	0021451	1950												
	115.50	115.50	506			24	55.44		482	482	1,113.42														
AF No. 54	129.15	129.15	493	0034108	600	26	67.16	0034108	133	467	1,206.26	0034134	600												
	129.15	129.15	493			26	67.16		467	467	1,206.26														
AF No. 58	68.25	68.25	183	0034618	800	44	60.06	0034618	661	139	189.74	0034662	800												
	68.25	68.25	500	0039151	650	44	60.06	0039151	661	500	682.50	0039151	650												
	68.25	68.25	683			44	60.06		639	639	672.24														

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of NOVEMBER 01-30, 2020

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

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

RAAF No.: 11

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
BIR Form 0017 Corporation		110.25 110.25	185	00279766	950			-	-			185	407.93	00279766	950
BIR Form 0016 Barangay		68.10 68.10	4650	14055351	60000	0		0	-			185	407.93	14055701	60000
BIR Form 0016 Municipal		68.10 68.10 68.10	496 5000 5496	05901505 14050001	2000 14055000	0		496 128 624	675.55 174.34 849.89	05901505 14050001	2000 128	4872	6,635.66	14050129	5000
LBP Check		600.00 600.00 600.00	1203 3000 4203	530198	531400	140		140	840.00	530198	530337	1063	6,378.00	530338	531400
LBP Check - SB		350.00 360.00	190 1000	396611 446801	800 447800	5		5	17.50	396611	396615	185	647.50	396616	396800
DBP		510.00	100	71065901	71066000	0		5	17.50			1185	4,247.50	446801	447800
												100	510.00	71065901	71066000
TOTAL			21,578			10,010		3,991	8,200.55			27,597	68,966.01		

Prepared by:

RAFFY B. DOMINGO
Admin Asst. I

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 NOVEMBER 01-30, 2020
SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: 11

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	24	2681977	2000	0			0	-			24	49.44	2681977	2000
			24										24	49.44		
AF No. 56		168.00	15	0791036	0791050	15			15	50.40	0791036	0791050	29	97.44	0791672	700
		168.00	41	0791110	0791150	41			41	137.76	0791110	0791150	791	2,657.76	0791710	2500
		168.00	1328	0791173	0792500	28			28	94.08	0791173	0791200				
		168.00				471			471	1,582.56	0791201	0791671				
		168.00				9			9	30.24	0791701	0791709				
		168.00								-						
		168.00								-						
		168.00	5000	0837001	0842000	10000			10000	-			5000	16,800.00	0837001	0842000
		168.00								-			10000	33,600.00	5819001	5829000
		168.00								-				-		
		168.00								-				-		
		6384	6384			10000			564	1,895.04			15820	53,155.20		
LBP Check		350.00	458	461443	461900	15			15	52.50	461443	461457	443	1,550.50	461458	461900
		600.00	1000	531401	532400					-			1000	6,000.00	531401	532400
			1458			0			15	52.50			1443	7,550.50		
TOTAL			7866			10000			579	1,947.54			17287	60,755.14		

Prepared by:

RAFFEY B. DOMINGO
 Admin Asst. I

Checked by:

JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

CECILIA S. CALIXTA
 Municipal Treasurer

TRUST FUND (TF)

City/ Municipality: **DINALUPIHAN**

Province: **BATAAN**

RAAF No.: **11**

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

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	Cost	ISSUANCE		Qty	Cost	ENDING BALANCE	
				Inclusive Serial Number From	To			Inclusive Serial Number From	To			Inclusive Serial Number From	To
AF No. 51		105.00	33	5672218	250	22	46.20	5672218	239	11	23.10	5672240	250
		105.00	715	5672286	3000	15	31.50	5672286	300	15	-	5672341	350
		105.00				40	84.00	5672301	340	10	21.00	5672366	3000
		105.00				15	31.50	5672351	365	635	1,333.50		
		105.00					-			656	-		
			748			92	193.20			656	1,377.60		
AF No. 51 - ARISP		105.00	48	3311403	450		-			48	100.80	3311403	450
			48			0	-			48	100.80		
LBP Check		370.00	473	412028	412500		-			473	1,750.10	412028	412500
		600.00	1000	532401	533400		-			1000	6,000.00	532401	533400
			1473			0	-			1473	7,750.10		
LBP Check		350.00	100	427301	427400		-			100	350.00	427301	427400
.HCl Charges			100			0	-			100	350.00		
LBP Check		350.00	100	427401	427500		-			100	350.00	427401	427500
Professional fee- Pooling			100			0	-			100	350.00		
TOTAL			2469			92	193.20			2377	9,928.50		

TRANSFER TO GF

Prepared by:

RAFFY B. DOMINGO
Admin Asst. I

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 NOVEMBER 01-30, 2020
GENERAL FUND (GF)

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

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

RAAF No.: 11

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	12,992	5.00	64,960.00	40,000	5.00	200,000.00	11,080	494.45	55,400.00	1,912	85.32	9,560.00
10,000	89.25		5.00		40,000						40,000	1,785.00	200,000.00
TOTAL		12,992		64,960.00	40,000		200,000.00	11,080	494.45	55,400.00	41,912	1,870.32	209,560.00

Prepared by:

RAFFY B. DOMINGO
 Admin Asst. I

Checked by:

JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of NOVEMBER 01-31, 2020


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

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


Report No.: **11**

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	4650	7851 12500					4650	7851 12500
Non-smoking Citation Ticket	3350	1651 5000			50	1651 1700	3300	1701 5000
Municipal Ordinance Citation Ticket	4500	3001 7500			100	3001 3100	4400	3101 7500


Prepared by:


RAFFY B. DOMINGO
 Admin Asst. I

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 NOVEMBER 01-30, 2020

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

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

Report No.: 11

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)	RETURNED BY PHIC BALANGA 8/12/2020			847	324496404	324497250	63	324496404	324496466	784	324496467	324497250
				500	324512251	324512750				500	324512251	324512750
			0	500			63			1284		

Prepared by:

[Signature]
RAFFY B. DOMINGO
 ADMIN ASST. I

Checked by:

[Signature]
JUDITH S. BERNARDINO
 ADMIN ASST. IV

Certified Correct:

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer