

Mo
Sen Kelly

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

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

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	22,208.94	682.50		6,984.49	15,906.95
Barangay	13,575.30			3,882.00	9,693.30
Special Education Fund	23,132.64			1,632.96	21,499.68
Trust Fund	1,887.90			216.30	1,671.60
Cash Tickets					
Five (5) Pesos	2,916.06			551.30	2,364.76
Checks					
General Fund	30,549.50	510.00		1,066.50	29,993.00
Special Education Fund	7,627.50			24.50	7,603.00
Trust Fund and Special Account	8,464.90			14.80	8,450.10
TOTAL	110,362.74	1,192.50	-	14,372.85	97,182.39

Prepared by:

Raffy B. Domingo
RAFFY B. DOMINGO
Admin Asst. I

Certified:

Cecilia S. Calixta
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

Judith S. Bernardino
JUDITH S. BERNARDINO
Admin Asst. IV

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of OCTOBER 01-31, 2020


TRUST FUND (TF)

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

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

RAAF No.: 10

ACCOUNTABLE FORMS	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE			
			Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To
AF No. 51	105.00	9	5672092	100	9	18.90	5672092	100	748	1,570.80		
	105.00	842	5672159	3000	42	88.20	5672159	200	48	100.80	3311403	450
	105.00				17	35.70	5672201	217				
	105.00				35	73.50	5672251	285				
	105.00	851			103	216.30						
AF No. 51 - ARISP	105.00	48	3311403	450	0	-			48	100.80	3311403	450
		48			0	-						
LBP Check	370.00	477	412024	412500	4	14.80	412024	412027	473	1,750.10	412028	412500
	600.00	1000	532401	533400		-			1000	6,000.00	532401	533400
		1477			4	14.80			1473	7,750.10		
LBP Check	350.00	100	427301	427400		-			100	350.00	427301	427400
.HCI 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		2576			0	231.10			2469	10,121.70		

Prepared by: 
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 Admin Asst. I

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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 OCTOBER 01-31, 2020
GENERAL FUND (GF)

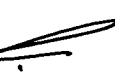
Accountable Officer **CECILIA S. CALIXTA**
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City/ Municipality: **DINALUPIHAN**
 Province: **BATAAN**


RAAF No.: 10

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	25,346	5.00	126,730.00									
10,000	89.25		5.00		40,000	5.00	200,000.00	12,354	551.30	61,770.00	12,992	579.77	64,960.00
TOTAL		25,346		126,730.00	40,000		200,000.00	12,354	551.30	61,770.00	52,992	2,364.77	264,960.00

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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 OCTOBER 01-31, 2020

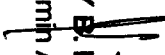
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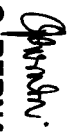
Report No.: **10**

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					3350	1651 5000
Municipal Ordinance Citation Ticket	4600	2901 7500			100	2901 3000	4500	3001 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 OCTOBER 01-31, 2020

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

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

Report No.: **10**

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		957	324496294 324497250	110	324496294 324496403	847	324496404 324497250
			500	324512251 324512750			500	324512251 324512750
			0		110		1347	

Prepared by:

[Signature]
RAFFY B. DOMINGO
 ADMIN ASST. I

Checked by:

[Signature]
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Certified Correct:

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