

San Pedro -

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

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

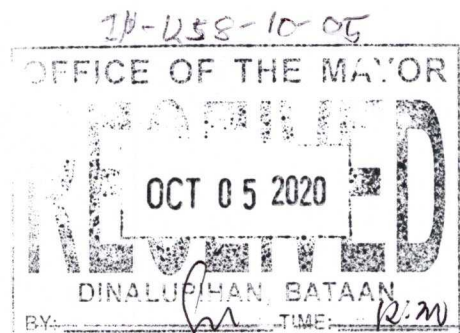
	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	23,363.35	6,810.00	(1,362.00)	6,602.41	22,208.94
Barangay	10,423.20	6,810.00	1,362.00	5,019.90	13,575.30
Special Education Fund	25,350.24			2,217.60	23,132.64
Trust Fund	2,121.00			233.10	1,887.90
Cash Tickets					
Five (5) Pesos	1,729.04	1,785.00		597.97	2,916.07
Checks					
General Fund	31,632.50			1,083.00	30,549.50
Special Education Fund	7,659.00			31.50	7,627.50
Trust Fund and Special Account	8,472.30			7.40	8,464.90
TOTAL	110,750.62	15,405.00	-	15,792.88	110,362.74

Prepared by:

RAFFY B. DOMINGO
Admin Asst. I

Certified:

Calixta
CECILIA S. CALIXTA
Municipal Treasurer



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

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

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

RAAF No.: 09

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	250	5545501	750				250	525.00	5545501	750		
	105.00	4000	5668001	5672000				1200	2,520.00	5668001	9200		
	105.00	4250			0			1450	3,045.00		2800	5,880.00	5669201
AF No. 51 (Municipal)	105.00	7	5414844	850				7	14.70	5414844	850		
	105.00	17	5477984	8000				4	8.40	5477984	987		
	105.00	97	5536754	850				36	75.60	5536754	789		
	105.00	50	5660051	100				50	105.00	5660051	100		
	105.00	8	5660145	150				6	12.60	5660145	150		
	105.00	7621	5660380	8000				321	674.10	5660380	700		
	105.00							21	44.10	5660701	721		
	105.00							900	1,890.00	5660751	1650		
	105.00							8	16.80	5661651	658		
	105.00							1050	2,205.00	5661701	2750		
	105.00							300	630.00	5662801	3100		
	105.00							7	14.70	5663101	107		
	105.00	7798						1	2.10	5663151			
								2711	5,893.10		5087	10,682.70	
AF No. 53	115.50	75	0020176	250				43	99.33	0020176	218		
	115.50	500	0021451	0021950				43	-		500	1,155.00	0021451
		575			0				99.33		532	1,228.92	
AF No. 54	129.15	30	0030971	1000				16	41.33	0030971	986		
	129.15	500	0034101	0034600				16	-		14	36.16	0030987
		530			0				41.33		500	1,291.50	0034101
AF No. 58	68.25	293	0034508	800				52	70.98	0034508	559		
	68.25	293			0			52	-		241	328.97	0034560
					0				70.98		241	-	
								52	70.98		241	328.97	
									70.98		241	328.97	

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

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

City/Municipality: **DINALUPIHAN**
Province: **BATYAN**

RAAF No.: 09

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	Cost	Inclusive Serial Number From	To				
BIR Form 0017 Corporation		110.25 110.25	188	00279763	950			2	4.41	00279763	764	186	410.13	00279765	950	
BIR Form 0016 Barangay		68.10 68.10	1100	05903901	5000			2	4.41			186	410.13			
				TRANSFER FROM CTC MUNICIPAL												
			1100					1100	1,498.20	05903901	5000	650	885.30	05902351	3000	
								350	476.70	05902001	350	5000	6,810.00	14055001	60000	
								1450	1,974.90			5650	7,995.30			
BIR Form 0016 Municipal		68.10 68.10	2552	05900449	3000			509	693.26	05900449	957	1043	1,420.57	05900958	2000	
												1000	1,362.00	05902001	3000	
								5000	-	14050001	14055000	5000	6,810.00	14050001	14055000	
								509	693.26			6043	8,230.57			
LBP Check		600.00 600.00	1556	529845	531400			156	936.00	529845	530000	1379	8,274.00	530022	531400	
								21	126.00	530001	530021	3000	18,000.00	546001	549000	
LBP Check - SB		350.00 360.00	199	396602	396800			6	21.00	396602	396607	193	675.50	396608	396800	
												1000	3,600.00	446801	447800	
TOTAL			23,041					11,000				6,416	12,705.31		28,625	66,333.74

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

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

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

RAAF No.: 09

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			0			0	-			24	49.44		
			24	2681977	2000								24	49.44	2681977	2000
AF No. 56		168.00	17			17			17	57.12			8	-		
		168.00	8	0789843	850	8			8	26.88			8	-		
		168.00	32	0789969	90000	32			32	107.52			32	-		
		168.00	2473	0790028	0792500	365			365	1,226.40			8	26.88	0790393	400
		168.00				132			132	443.52			18	60.48	0790533	550
		168.00				106			106	356.16			1844	6,195.84	0790657	2500
		168.00	5000	0837001	0842000					-			5000	16,800.00	0837001	0842000
		168.00				660			660	2,217.60			6870	23,083.20		
		168.00	7530													
LBP Check		350.00	474	461427	461900	9			9	31.50			465	1,627.50	461436	461900
		600.00	1000	531401	532400					-			1000	6,000.00	531401	532400
			1474			9			9	31.50			1465	7,627.50		
TOTAL			9028			669			669	2,249.10			8359	30,760.14		

Prepared by:

RAFFY B. DOMINGO
 Admn 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 SEPTEMBER 01-30, 2020


TRUST FUND (TF)


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

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

RAAF No.: **09**

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	2	5204649	650	2	4.20	5204649	650								
	105.00	11	5672040	5672050	11	23.10	5672040	5672050								
	105.00	949	5672052	5673000	40	84.00	5672052	091				9	18.90	5672092	100	
	105.00	962			58	121.80	5672101	158				842	1,768.20	5672159	3000	
					111	233.10						851	1,787.10			
AF No. 51 - ARISP	105.00	48	3311403	450	0	-						48	100.80	3311403	450	
		48			0	-						48	100.80			
LBP Check	370.00	479	412022	412500	2	7.40	412022	412023				477	1,764.90	412024	412500	
	600.00	1000	532401	533400		-						1000	6,000.00	532401	533400	
		1479			2	7.40						1477	7,764.90			
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		2689			0		113		240.50			2576	10,352.80			

Prepared by: 
RAFFY B. DOMINGO
 Admn 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 SEPTEMBER 01-30, 2020
GENERAL FUND (GF)

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

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

RAAF No.: 09

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	38,746	5.00	193,730.00	40,000	5.00	200,000.00	13,400	597.98	67,000.00	25,346	1,131.07	126,730.00
10,000	89.25		5.00		40,000	5.00	200,000.00				40,000	1,785.00	200,000.00
TOTAL		38,746		193,730.00	40,000		200,000.00	13,400	597.98	67,000.00	65,346	2,916.07	326,730.00

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

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of SEPTEMBER 01-30, 2020

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

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

Report No.: **09**

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	4800	7701 12500			150	7701 7850	4650	7851 12500
Non-smoking Citation Ticket	3350	1651 5000					3350	1651 5000
Municipal Ordinance Citation Ticket	4650	2851 7500			50	2851 2900	4600	2901 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 SEPTEMBER 01-30, 2020


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

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

Report No.: 9

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)	0		1050	324496201 324512251	93	324496201 324496293	957	324496294 324512251
			500	324512251 324512750			500	324512251 324512750
			500		93		1457	

Prepared by:


RAFFY B. DOMINGO
 ADMIN ASST. I

Checked by:


JUDITH S. BERNARDINO
 ADMIN ASST. IV

Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer