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

March 10, 2021

FOR : HON. MARIA ANGELA S. GARCIA
Municipal Mayor

FROM : SEVILLA O. BISLIG
Municipal Accountant

SUBJECT : REPORTS AS OF FEBRUARY, 2021

Submitting herewith the financial statements for FEBRUARY 2021 of the following funds of LGU Dinalupihan, Bataan to wit,

- a. General Fund
- b. Trust Fund
- c. Special Education Fund
- d. Consolidated
- e. 5% MDRRM Report

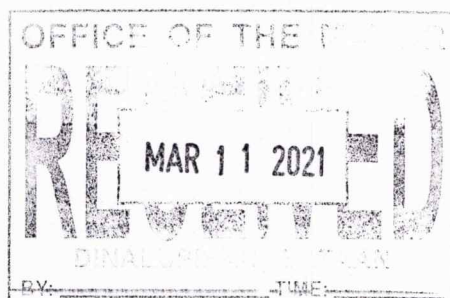
The reports include the following:

- Statement of Financial Position
- Statement of Financial Performance
- Statement of Cash Flows
- Statement of Changes in Net Assets/Equity

Please acknowledge receipt hereof.

Very truly yours,


SEVILLA O. BISLIG
Municipal Accountant





Republic of the Philippines
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OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION

To Whom It May Concern:

This is to certify that as per records maintained in this Office, the following are the book balances of the bank accounts maintained by the Municipality of Dinalupihan, Bataan as of February 28, 2021.

General Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	106,033,567.59
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-SB)	60,453.11
1-01-02-010 - Cash in Bank - Local Currency, Current Account (DBP)	25,000.00
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Debt Service)	30,074.79
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	10,677,918.75
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (LBP)	5,285,384.75
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	5,307,896.42

Special Education Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	21,168,248.99
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Trust Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	44,515,864.38
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,585.90
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	345,107.05
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCI)	1,631,715.57
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Profe	715,760.21

Grand Total

195,865,577.51

Issued this 10th day of March 2021, for records purposes.


SEVILLA O. BISLIGN
Municipal Accountant



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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of February 28, 2021

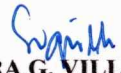
FUND : GENERAL FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-46

Balance per Bank					106,148,567.01
Add: Deposit in transit					-
					<hr/>
					106,148,567.01
Less: Outstanding Checks:					
Check No. 530495	dated	12/29/2020	1,500.00		
Check No. 530577	dated	12/29/2020	10,000.00		
Check No. 529673	dated	12/29/2020	25,000.00		
Check No. 530772	dated	2/1/2021	4,350.00		
Check No. 530802	dated	2/24/2021	42,261.84		
Check No. 530815	dated	2/24/2021	10,000.00		
Check No. 530814	dated	2/26/2021	5,000.00		
Check No. 530830	dated	2/26/2021	5,394.65		
Check No. 530829	dated	2/26/2021	6,273.87		
Check No. 530610	dated	2/26/2021	2,959.06		
Check No. 530601	dated	2/26/2021	2,260.00		
					<hr/>
					114,999.42
Adjusted Bank Balance					<hr/> <hr/>
					106,033,567.59
Balance per Book					<hr/> <hr/>
					106,033,567.59

Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



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OFFICE OF THE MUNICIPAL ACCOUNTANT


STATEMENT OF BANK RECONCILIATION
As of February 28, 2021

FUND : GENERAL FUND - SANGGUNIANG BAYAN
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1023-91


Balance per Bank	60,453.11
Add: Deposit in Transit	-
Adjusted Bank Balance	<u>60,453.11</u>

Balance per Book	<u>60,453.11</u>
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STATEMENT OF BANK RECONCILIATION
As of Februsry 28, 2021

FUND : GENERAL FUND
BANK : DEVELOPMENT BANK OF THE PHILIPPINES
ACCOUNT NUMBER: 0-05284-575-6


Balance per Bank 25,000.00


Balance per Book 25,000.00

Prepared By:

Checked By:

Certified Correct:


JHONALYN D. ARELLANO
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NORA G. WILLEN
Admin. Asst. IV


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STATEMENT OF BANK RECONCILIATION
As of February 28, 2021

FUND : GENERAL FUND - DEBT SERVICE ACCOUNT
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-45


Balance per Bank 30,074.79


Balance per Book 30,074.79


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STATEMENT OF BANK RECONCILIATION
As of February 28, 2021

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-034772-100

Balance per Bank 10,677,918.75

Balance per Book 10,677,918.75

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