



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

*Steno - Mayor
 pls. reproduce
 3 more sets
 5/6/21*

FOR : HON. MARIA ANGELA S. GARCIA
 Municipal Mayor

FROM : SEVILLA O. BISLIG
 Municipal Accountant

SUBJECT : REPORTS AS OF MARCH, 2021

*Sir Decker
 For Mr. Bislig
 3 B-Boards
 - Municipality
 - P. Market
 - Job Training
 - C. Terminal
 Norm. Rate
 7/1/21*

Submitting herewith the financial statements for MARCH 2021
 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

Prudent



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

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 March 31, 2021.

General Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	111,615,072.15
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-SB)	39,736.47
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)	30,077.80
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	10,677,918.76
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (LBP)	5,287,205.27
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	5,316,073.73

Special Education Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	28,268,739.49
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Trust Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	31,531,241.84
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,592.76
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	345,141.56
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCI)	1,665,574.45
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Profe	736,029.54

Grand Total

195,606,403.82

Issued this 8th day of April 2021, for records purposes.


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

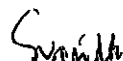
FUND : GENERAL FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-46

Balance per Bank					112,071,790.67
Add: Deposit in transit					-
					<u>112,071,790.67</u>
Less: Bank Error					1,365.30
Outstanding Checks:					
Check No. 530495	dated	12/29/2020	1,500.00		
Check No. 530829	dated	2/26/2021	6,273.87		
Check No. 530962	dated	3/26/2021	381,860.02		
Check No. 531022	dated	3/31/2021	5,066.53		
Check No. 530980	dated	3/31/2021	60,652.80		
					<u>455,353.22</u>
Adjusted Bank Balance					<u><u>111,615,072.15</u></u>
Balance per Book					<u><u>111,615,072.15</u></u>

Prepared By:


JHONALD D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

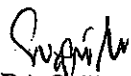
FUND : GENERAL FUND - SANGGUNIANG BAYAN
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1023-91

Balance per Bank	
Add: Deposit in Transit	39,736.47
Adjusted Bank Balance	<u> -</u>
	<u> 39,736.47</u>
Balance per Book	
	<u> 39,736.47</u>


Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

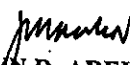
FUND : GENERAL FUND
BANK : DEVELOPMENT BANK OF THE PHILIPPINES
ACCOUNT NUMBER: 0-05284-575-6

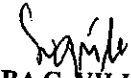
Balance per Bank	<u>25,000.00</u>
Balance per Book	<u>25,000.00</u>

Prepared By:

Checked By:

Certified Correct:


JHONALYN D. ARELLANO
Admin. Asst. II


NORA G. VILLEN
Admin. Asst. IV


SEVILLA O. BISLIG
Municipal Accountant



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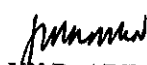
OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021


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

Balance per Bank	<u>30,077.80</u>
Balance per Book	<u>30,077.80</u>

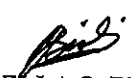
Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

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NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

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


Balance per Bank

5,316,073.73

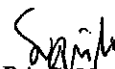
Balance per Book

5,316,073.73

Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

FUND : GENERAL FUND
BANK : LBP - TIME DEPOSIT
ACCOUNT NUMBER: 2631-1260-33


Balance per Bank

5,287,205.27

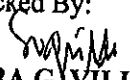
Balance per Book

5,287,205.27


Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

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


Balance per Bank

10,677,918.76

Balance per Book

10,677,918.76


Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021


FUND : SPECIAL EDUCATION FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-54

Balance per Bank	
Add: Bank Error	28,267,374.19
	<u>1,365.30</u>
Less: Outstanding Checks:	28,268,739.49
Adjusted Bank Balance	<u><u>-</u></u>
	<u><u>28,268,739.49</u></u>
Balance per Book	
	<u><u>28,268,739.49</u></u>


Prepared By:


JHONALDYN D. ARELLANO
Administrative Asst. II

Checked By:


ALICIA M. GUTIERREZ
Administrative Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021


FUND : TRUST FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-62

Balance per Bank	<u>31,531,241.84</u>
Balance per Book	<u>31,531,241.84</u>


Prepared By:


MICHIKO M. SIBUG
Accountant III

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

FUND : MUNICIPALITY OF DINALUPIHAN FOR HCI CHARGES
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-88

Balance per Bank

1,665,574.45


Balance per Book

1,665,574.45

Prepared By:


MICHIKO M. SIBUG
Accountant III

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

FUND : MUNICIPALITY OF DINALUPIHAN FOR PROFESSIONAL FEE
DESIGNATED FOR POOLING
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-96

Balance per Bank

736,029.54


Balance per Book

736,029.54


Prepared By:


MICHIKO M. SIBUG
Accountant III

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

FUND : TRUST FUND - ARISP III
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1024-13

Balance per Bank

68,592.76


Balance per Book

68,592.76


Prepared By:


MICHIKO M. SIBUG
Accountant III

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


SEVELLA O. BISLIG
Municipal Accountant

TF-ARISP



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of March 31, 2021

FUND : TRUST FUND - LMISTF
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-102456

Balance per Bank

345,141.56


Balance per Book

345,141.56


Prepared By:


MICHIKO M. SIBUG
Accountant III

Checked By:


ALICIA M. GUTIERREZ
Adm. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

TF-NMIS

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
Combined / Consolidated
For the Month Ended March 31, 2021

Revenue	
Tax Revenue	42,243,519.45
Share from Internal Revenue Collections	67,018,380.00
Share from Economic Zones	15,311,741.98
Service and Business Income	12,283,040.91
Shares, Grants and Donations	235,867.62
Miscellaneous Income	116,494.32
Total Revenue	<u>137,209,044.28</u>
Less: Current Operating Expenses	
Personnel Services	22,154,861.60
Maintenance and Other Operating Expenses	19,592,065.05
Non-cash Expenses	5,448,997.65
Current Operating Expenses	<u>47,195,924.30</u>
Surplus (Deficit) from Current Operation	90,013,119.98
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u><u>90,013,119.98</u></u>

Prepared by:


NEIL ALLEN S. LAPID
 Accountant III

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
Combined / Consolidated
For the Month Ended March 31, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2021	227,113,583.42
Add (Deduct):	
Prior Period Errors	<u>874,107.10</u>
Restated Balance	227,987,690.52
Add (Deduct):	
Surplus (Deficit) for the period	<u>90,013,119.98</u>
Balance at March 31, 2021	<u>318,000,810.50</u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
Combined / Consolidated
As at March 31, 2021

ASSETS	
Current Assets	
Cash and Cash Equivalents	176,407,447.13
Investments	21,281,197.76
Receivables	124,418,964.96
Inventories	5,578,283.87
Total Current Assets	<u>327,685,893.72</u>
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	219,146,869.24
Intangible Assets	2,480,896.12
Total Non-Current Assets	<u>227,727,765.36</u>
Total Assets	<u><u>555,413,659.08</u></u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	39,647,452.74
Inter-Agency Payables	61,885,784.76
Intra-Agency Payables	20,582.19
Trust Liabilities	6,424,401.14
Deferred Credits/Unearned Income	89,624,371.82
Total Current Liabilities	<u>197,602,592.65</u>
Non-Current Liabilities	
Financial Liabilities	37,958,699.34
Other Payables	1,851,556.59
Total Non-Current Liabilities	<u>39,810,255.93</u>
Total Liabilities	<u><u>237,412,848.58</u></u>
NET ASSETS/EQUITY	
Government Equity	<u>318,000,810.50</u>
Total Liabilities and Net Assets/Equity	<u><u>555,413,659.08</u></u>

Prepared by:


NEIL ALLEN S. LAPID
 Accountant III

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
Combined / Consolidated
For the Month Ended March 31, 2021

	2021
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	42,243,519.45
Share from Internal Revenue Allotment	67,018,380.00
Share from Economic Zones	15,311,741.98
Receipts from business/service income	12,229,473.73
Shares, Grants and Donations	235,867.62
Interest Income	53,567.18
Miscellaneous Income	116,494.32
Other Receipts	49,000,120.30
Total Cash Inflows	186,209,164.58
<i>Cash Outflows</i>	
Payments to suppliers and creditors	16,964,152.54
Payments to employees	22,154,861.60
Subsidies and Donation	2,627,912.51
Other Expenses	68,418,319.02
Total Cash Outflows	110,165,245.67
Net Cash Flows from Operating Activities	76,043,918.91
Cash Flows from Investing Activities	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	12,773,693.39
Total Cash Outflows	12,773,693.39
Net Cash Flows from Investing Activities	(12,773,693.39)
Total Cash Provided by Operating, Investing and Financing Activities	63,270,225.52
 Add: Cash at the Beginning of the year	 113,137,221.61
Cash, March 31, 2021	176,407,447.13

Prepared by:


NEIL ALLEN S. LAPID
 Accountant III

Certified Correct:


SEVELA O. BISLIG
 Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
General Fund
For the Month Ended March 31, 2021

	<u>2021</u>
Revenue	
Tax Revenue	29,416,608.97
Share from Internal Revenue Collections	67,018,380.00
Share from Economic Zones	15,311,741.98
Service and Business Income	12,280,588.81
Shares, Grants and Donations	235,867.62
Miscellaneous Income	<u>116,494.32</u>
Total Revenue	124,379,681.70
Less: Current Operating Expenses	
Personnel Services	22,154,861.60
Maintenance and Other Operating Expenses	19,592,065.05
Non-cash Expenses	<u>4,765,730.85</u>
Current Operating Expenses	<u>46,512,657.50</u>
Surplus (Deficit) from Current Operation	77,867,024.20
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy to	-
Surplus(Deficit) for the period	<u><u>77,867,024.20</u></u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

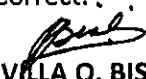
MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
General Fund
For the Month Ended March 31, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2021	207,263,097.56
Add (Deduct):	
Prior Period Errors	<u>874,351.52</u>
Restated Balance	208,137,449.08
Add (Deduct):	
Surplus (Deficit) for the period	<u>77,867,024.20</u>
Balance at March 31, 2021	<u>286,004,473.28</u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct: . . .


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
General Fund
As at March 31, 2021

	2021
ASSETS	
Current Assets	
Cash and Cash Equivalents	112,950,975.82
Investments	21,281,197.76
Receivables	80,181,244.17
Inventories	5,578,283.87
Total Current Assets	219,991,701.62
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	191,018,607.87
Intangible Assets	2,480,896.12
Total Non-Current Assets	199,599,503.99
Total Assets	419,591,205.61
LIABILITIES	
Current Liabilities	
Financial Liabilities	33,459,265.69
Inter-Agency Payables	15,512,040.85
Intra-Agency Payables	20,382.19
Trust Liabilities	701,607.28
Deferred Credits/Unearned Income	45,455,362.12
Total Current Liabilities	95,148,658.13
Non-Current Liabilities	
Financial Liabilities	37,958,699.34
Other Payables	479,374.86
Total Non-Current Liabilities	38,438,074.20
Total Liabilities	133,586,732.33
NET ASSETS/EQUITY	
Government Equity	286,004,473.28
Total Liabilities and Net Assets/Equity	419,591,205.61

Prepared by:


NEIL ALLEN S. LAPID
 Accountant III

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
General Fund
For the Month Ended March 31, 2021

	2021
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	29,416,608.97
Share from Internal Revenue Allotment	67,018,380.00
Share from Economic Zones	15,311,741.98
Receipts from business/service income	12,229,473.73
Shares, Grants and Donations	235,867.62
Interest Income	51,115.08
Miscellaneous Income	116,494.32
Other Receipts	26,840,861.69
Total Cash Inflows	151,220,543.39
Cash Outflows	
Payments to suppliers and creditors	16,964,152.54
Payments to employees	22,154,861.60
Subsidies and Donation	2,627,912.51
Other Expenses	46,187,893.44
Total Cash Outflows	87,934,820.09
Net Cash Flows from Operating Activities	63,285,723.30
 Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	110,500.00
Total Cash Outflows	110,500.00
Net Cash Flows from Investing Activities	(110,500.00)
 Total Cash Provided by Operating, Investing and Financing Activities	63,175,223.30
 Add: Cash at the Beginning of the year	49,775,752.52
Cash, March 31, 2021	112,950,975.82

Prepared by:


NEIL ALLEN S. LAPID
Accountant III


Certified Correct:


SEVELLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
SPECIAL EDUCATION FUND
For the Month Ended March 31, 2021

Revenue	
Tax Revenue	12,826,910.48
Interest Income	2,452.10
Total Revenue	<u>12,829,362.58</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	-
Non-cash Expenses	683,266.80
Current Operating Expenses	<u>683,266.80</u>
Surplus (Deficit) from Current Operation	12,146,095.78
Add (Deduct):	
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u>12,146,095.78</u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

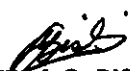
Municipality of Dinalupihan
Statement of Changes in Net Assets/Equity
SPECIAL EDUCATION FUND
For the Month Ended March 31, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2020	19,850,485.86
Add (Deduct)	
Prior Period Errors	(244.42)
Restated Balance	<u>19,850,241.44</u>
Add (Deduct) Changes in net assets/equity during the year	
Transfer of Other Infrastructure Projects	-
Surplus (Deficit) for the period	<u>12,146,095.78</u>
Total recognized revenue and expenses for the period	
Balance at March 31, 2021	<u><u>31,996,337.22</u></u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
SPECIAL EDUCATION FUND
As at March 31, 2021

ASSETS	
Current Assets	
Cash and Cash Equivalents	29,105,091.16
Receivables	44,237,720.79
Total Current Assets	<u>73,342,811.95</u>
Non-Current Assets	
Property, Plant and Equipment	15,465,067.98
Total Non-Current Assets	<u>15,465,067.98</u>
Total Assets	<u><u>88,807,879.93</u></u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	6,177,466.21
Inter-Agency Payables	6,310,034.90
Intra-Agency Payables	200.00
Trust Liabilities	154,831.90
Deferred Credits/Unearned Income	44,169,009.70
Total Current Liabilities	<u>56,811,542.71</u>
Total Liabilities	<u>56,811,542.71</u>
NET ASSETS/EQUITY	
Government Equity	<u>31,996,337.22</u>
Total Liabilities and Net Assets/Equity	<u><u>88,807,879.93</u></u>

Prepared by:


JHONALD N. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Municipality of Dinalupihan
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Month Ended March 31, 2021

Cash Flows from Operating Activities

Cash Inflows

Collection from taxpayers	12,826,910.48
Interest income	2,452.10
Other Receipts	20,955,042.47
Total Cash Inflows	33,784,405.05

Cash Outflows

Payment of expenses	
Payment to suppliers and creditors	-
Other Expenses	20,062,476.00
Total Cash Outflows	20,062,476.00

Net Cash Flows from Operating Activities

13,721,929.05

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-
--	---

Net Cash Flows from Investing Activities

-

Total Cash Provided by Operating, Investing and

Financing Activities

13,721,929.05

Add: Cash at the Beginning of the year


15,383,162.11


Cash, February 28, 2021

29,105,091.16

Prepared by:

Certified Correct:


JHONALYN D. ARELLANO
Administrative Asst. II


SEVILLA O. BISLIG
Municipal Accountant


Dinalupihan, Bataan
Statement of Financial Position
Trust Fund
As at March 31, 2021

	2021
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	34,351,380.15
Total Current Assets	<u>34,351,380.15</u>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	12,663,193.39
Total Non-Current Assets	<u>12,663,193.39</u>
Total Assets	<u><u>47,014,573.54</u></u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	10,720.84
Inter-Agency Payables	40,063,709.01
Trust Liabilities	5,567,961.96
Total Current Liabilities	<u>45,642,391.81</u>
<i>Non-Current Liabilities</i>	
Other Payables	1,372,181.73
Total Non-Current Liabilities	<u>1,372,181.73</u>
Total Liabilities	47,014,573.54
NET ASSETS/EQUITY	
Government Equity	-
Total Liabilities and Net Assets/Equity	<u><u>47,014,573.54</u></u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Dinalupihan, Bataan
Statement of Cash Flow
Trust Fund
For the Month Ended March 31, 2021

Cash Flows from Operating Activities :

Cash Inflows :

Other Receipts	<u>1,204,216.14</u>
Total Cash Inflows	<u>1,204,216.14</u>

Cash Outflows :

Other Disbursements	<u>2,167,949.58</u>
Total Cash Outflows	<u>2,167,949.58</u>

Net Cash Flows from Operating Activities	<u>(963,733.44)</u>
---	----------------------------

Cash Flows from Investing Activities :

Cash Outflows :

Purchase of Property, Plant and Equipment and Construction of Public Infrastructures	<u>12,663,193.39</u>
Total Cash Outflows	<u>12,663,193.39</u>

Net Cash Flows from Investing Activities	<u>(12,663,193.39)</u>
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Net Increase in Cash	(13,626,926.83)
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Add : Cash, January 01, 2021	<u>47,978,306.98</u>
-------------------------------------	-----------------------------

Cash, March 31, 2021	<u><u>34,351,380.15</u></u>
-----------------------------	------------------------------------

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct :


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN, BATAAN

TRIAL BALANCE
For the Month of March 2021

GENERAL FUND

Code: 100

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	1,041,089.40	
Petty Cash Fund	1-01-01-020	200,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	111,709,886.42	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	21,281,197.76	
Accounts Receivable	1-03-01-010	6,534,920.35	
Real Property Tax Receivable	1-03-01-020	45,465,826.16	
Loans Receivable - Others	1-03-01-990	30,840.03	
Advances for Operating Expenses	1-03-05-010	192,600.00	
Advances for Payroll	1-03-05-020	230,504.27	
Advances to Special Disbursing Officer	1-03-05-030	6,300,000.00	
Receivables - Disallowances/Charges	1-03-06-010	27,402,613.97	
Due from Officers and Employees	1-03-06-020	119,082.40	
Other Receivables	1-03-06-990	35,697.02	
Welfare Goods for Distribution	1-04-02-020	4,239,549.76	
Office Supplies Inventory	1-04-04-010	393,098.95	
Accountable Forms, Plates and Stickers	1-04-04-020	203,913.24	
Drugs and Medicines Inventory	1-04-04-060	731,026.92	
Other Supplies and Materials Inventory	1-04-04-990	10,695.00	
Land	1-07-01-010	52,249,193.53	
Buildings	1-07-04-010	18,406,437.65	
School Buildings	1-07-04-020	2,007,000.00	
Hospitals and Health Centers	1-07-04-030	14,184,259.70	
Markets	1-07-04-040	32,672,934.50	
Slaughterhouses	1-07-04-050	12,088,545.11	
Other Structures	1-07-04-990	28,356,987.46	
Machinery	1-07-05-010	11,086,200.00	
Office Equipment	1-07-05-020	10,259,027.34	
Information and Communication Technology Equipment	1-07-05-030	11,485,725.23	
Agricultural and Forestry Equipment	1-07-05-040	3,391,830.09	
Communication Equipment:	1-07-05-070	4,188,871.20	
Disaster Response and Rescue Equipment	1-07-05-090	17,660,196.75	
Military, Police and Security Equipment	1-07-05-100	1,022,160.00	
Medical Equipment	1-07-05-110	5,209,814.25	
Technical and Scientific Equipment	1-07-05-140	23,900.00	
Other Machinery and Equipment	1-07-05-990	2,127,064.00	
Motor Vehicles	1-07-06-010	8,645,000.00	
Furniture and Fixtures	1-07-07-010	4,789,335.41	
Construction in Progress - Infrastructure Assets	1-07-10-020	3,213,287.08	
Construction in Progress - Buildings and Other Structures	1-07-10-030	7,835,374.57	
Computer Software	1-09-01-020	2,480,896.12	
Other Property, Plant and Equipment	1-07-99-990	12,930,607.72	
Allowance for Doubtful Accounts	301		30,840.03
Accumulated Depreciation - Buildings	1-07-04-011		5,440,094.27
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		1,500,787.99
Accumulated Depreciation - Markets	1-07-04-041		23,554,294.41
Accumulated Depreciation - Slaughterhouses	1-07-04-051		1,226,627.70
Accumulated Depreciation - Other Structures	1-07-04-991		11,596,053.93
Accumulated Depreciation - Machinery	1-07-05-011		3,472,900.34
Accumulated Depreciation - Office Equipment	1-07-05-021		4,418,110.30

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Miscellaneous Income	4-06-01-010		116,494.32
Salaries and Wages - Regular	5-01-01-010	16,090,731.00	
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,110,000.00	
Representation Allowance (IRA)	5-01-02-020	566,550.00	
Transportation Allowance (TA)	5-01-02-030	566,550.00	
Subsistence Allowance	5-01-02-050	154,195.46	
Laundry Allowance	5-01-02-060	15,300.00	
Hazard Pay	5-01-02-110	735,984.30	
Retirement and Life Insurance Premiums	5-01-03-010	1,931,014.20	
Pag-IBIG Contributions	5-01-03-020	322,156.42	
PhilHealth Contributions	5-01-03-030	210,020.20	
Employees Compensation Insurance Premiums	5-01-03-040	55,500.00	
Terminal Leave Benefits	5-01-04-030	396,860.02	
Traveling Expenses - Local	5-02-01-010	77,560.00	
Office Supplies Expenses	5-02-03-010	828.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	234.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	434,531.68	
Other Supplies and Materials Expenses	5-02-03-990	304,452.41	
Water Expenses	5-02-04-010	151,541.25	
Electricity Expenses	5-02-04-020	517,624.25	
Postage and Courier Services	5-02-05-010	440.00	
Telephone Expenses	5-02-05-020	356,010.47	
Internet Subscription Expenses	5-02-05-030	67,340.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	91,751.00	
Other Professional Services	5-02-11-990	427,115.00	
Janitorial Services	5-02-12-020	1,342,464.82	
Security Services	5-02-12-030	5,327,769.39	
Other General Services	5-02-12-990	5,411,184.68	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	71,268.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,600.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	473,685.43	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	386.00	
Taxes, Duties and Licenses	5-02-16-010	7,579.06	
Fidelity Bond Premiums	5-02-16-020	118,530.00	
Insurance Expenses	5-02-16-030	1,041,028.80	
Advertising Expenses	5-02-99-010	1,290.00	
Representation Expenses	5-02-99-030	302,210.30	
Transportation and Delivery Expenses	5-02-99-040	4,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060	67,000.00	
Donations	5-02-99-080	2,627,912.51	
Other Maintenance and Operating Expenses	5-02-99-990	363,728.00	
Depreciation- Buildings and Other Structures	5-05-01-040	2,077,669.70	
Depreciation-Machinery and Equipment	5-05-01-050	2,227,151.32	
Depreciation - Transportation Equipment	5-05-01-060	314,397.42	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	122,448.93	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	24,063.48	
TOTAL>>		539,410,012.11	539,410,012.11

PREPARED BY :


NORA G. WILLEN

Administrative Assistant IV

CERTIFIED CORRECT:


SEVILLA O. BISLIG
Municipal Accountant

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Information and Communication T	1-07-05-031		5,420,546.24
Accumulated Depreciation - Agricultural and Forestry Equipme	1-07-05-041		818,935.32
Accumulated Depreciation - Communication Equipment	1-07-05-071		1,966,810.21
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		6,507,817.31
Accumulated Depreciation - Military, Police and Security Equip	1-07-05-101		152,004.00
Accumulated Depreciation - Medical Equipment	1-07-05-111		1,187,760.18
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		19,299.42
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		394,641.80
Accumulated Depreciation - Motor Vehicles	1-07-06-011		3,319,002.09
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,271,281.68
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		548,176.53
Accounts Payable	2-01-01-010		31,922,403.49
Due to Officers and Employees	2-01-01-020		1,222,423.23
Leave Benefits Payable	2-01-01-110		314,438.97
Loans Payable - Domestic	2-01-02-040		37,958,699.34
Due to BIR	2-02-01-010		1,125,496.21
Due to GSIS	2-02-01-020		1,687,346.77
Due to Pag-IBIG	2-02-01-030		350,153.79
Due to PhilHealth	2-02-01-040		140,985.49
Due to NGAs	2-02-01-050		197,199.93
Due to GOCCs	2-02-01-060		96,082.85
Due to LGUs	2-02-01-070		11,914,775.81
Due to Other Funds	2-03-01-010		20,382.19
Trust Liabilities	2-04-01-010		355,000.00
Trust Liabilities - Disaster Risk Reduction and Management Fu	2-04-01-020		100,000.00
Guaranty/Security Deposits Payable	2-04-04-040		246,607.28
Deferred Real Property Tax:	2-05-01-010		45,455,362.12
Other Payables	2-99-99-990		479,374.86
Government Equity	3-01-01-010		207,263,097.56
Prior Period Adjustment	3-01-01-020		874,351.52
Community Tax	4-01-01-050		1,434,330.53
Real Property Tax- Basic	4-01-02-040		10,364,565.59
Discount on Real Property Tax- Basic	4-01-02-041	460,165.25	
Business Tax	4-01-03-030		17,600,750.00
Franchise Tax	4-01-03-070		120,000.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		357,128.10
Share from Internal Revenue Collections (IRA)	4-01-06-010		67,018,380.00
Share from Economic Zones	4-01-06-050		15,311,741.98
Permit Fees	4-02-01-010		3,728,376.63
Registration Fees	4-02-01-020		277,980.00
Clearance and Certification Fees	4-02-01-040		1,545,050.00
Supervision and Regulation Enforcement Fees	4-02-01-070		159,300.00
Inspection Fees	4-02-01-100		1,799,500.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		31,070.00
Other Service Income	4-02-01-990		21,900.00
Parking Fees	4-02-02-120		614,515.00
Receipt from Market Operations	4-02-02-140		1,667,267.10
Receipt from Slaughterhouse Operation	4-02-02-150		204,825.00
Receipt from Cemetery Operations	4-02-02-160		129,290.00
Garbage Fees	4-02-02-190		2,050,400.00
Interest Income	4-02-02-220		51,115.08
Share from PCSO	4-04-01-020		235,867.62

**Municipality of Dinalupihan
SPECIAL EDUCATION FUND
TRIAL BALANCE
As of MARCH 2021**

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	836,351.67	
Cash in Bank - Local Currency, Current Account	1-01-02-010	28,268,739.49	
Special Education Tax Receivable	1-03-01-030	44,132,800.39	
Due from Officers and Employees	1-03-06-020	104,920.40	
Office Equipment	1-07-05-020	4,592,411.65	
Accumulated Depreciation - Office Equipment	1-07-05-021		1,159,375.45
Information and Communication Technology Equipment	1-07-05-030	2,235,245.00	
Accumulated Depreciation - Information and Communication Te	1-07-05-031		1,054,699.25
Sports Equipment	1-07-05-130	60,900.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		19,718.48
Technical and Scientific Equipment	1-07-05-140	68,500.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		35,163.18
Other Machinery and Equipment	1-07-05-990	339,579.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		188,546.43
Furniture and Fixtures	1-07-07-010	1,811,013.09	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,030,276.56
Books	1-07-07-020	884,860.00	
Accumulated Depreciation - Books	1-07-07-021		375,014.19
Construction in Progress - Buildings and Other Structures	1-07-10-030	8,938,239.52	
Other Property, Plant and Equipment	1-07-99-990	402,391.01	
Accumulated Depreciation - Other Property, Plant and Equipme	1-07-99-991		5,277.75
Accounts Payable	2-01-01-010		6,177,466.21
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		103,001.26
Due to LGUs	2-02-01-070		6,207,033.64
Guaranty/Security Deposits Payable	2-04-04-040		154,831.90
Deferred Special Education Tax	2-05-01-020		44,169,009.70
Government Equity	3-01-01-010		19,850,485.86
Prior Period Adjustment	3-01-01-020	244.42	
Special Education Tax	4-01-02-050		12,955,706.92
Discount on Special Education Tax	4-01-02-051	575,206.56	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		446,410.12
Interest Income	4-02-02-220		2,452.10
Depreciation - Machinery and Equipment	5-05-01-050	302,134.80	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	381,132.00	
GRAND TOTAL>>		93,934,669.00	93,934,669.00

Prepared by:


JHONALDYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


Municipality of Dinalupihan
TRUST FUND
Trial Balance
For the Month of MARCH, 2021

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	4,800.00	
Cash in Bank - Local Currency Current Account	1-01-02-010	34,346,580.15	
Loans Receivable- Others	1-03-01-990	94,450.00	
Furniture and Fixtures	1-07-07-010	71,665.30	
Road Networks	1-07-03-010	12,591,528.09	
Allowance for Doubtful Accounts	301		94,450.00
Accounts Payables	2-01-01-010		5,000.00
Due to BIR	2-02-01-010		786,970.50
Due to Officers and Employees	2-01-01-020		5,720.84
Due to Philhealth	2-02-01-040		4,800.00
Due to NGAs	2-02-01-050		16,972,497.94
Due to LGUs	2-02-01-070		22,299,440.57
Guaranty/Security/Deposits Payable	2-04-04-040		270,255.28
Trust Liabilities- DRRMF	2-04-01-020		5,297,706.68
Other Payables	2-99-99-990		1,372,181.73
GRAND TOTAL>>		47,109,023.54	47,109,023.54

Prepared by :


ALICIA M. GUTIERREZ
 Administrative Assistant IV

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant

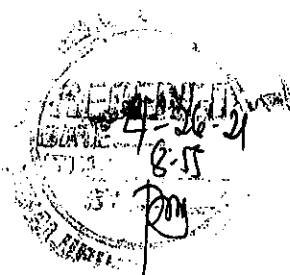
**Report on the Utilization of Local Disaster Risk Reduction and Management Fund
As of March 31, 2021**

Municipal Government of DINALUPIHAN, BATAAN

Particulars	LDRRMF		From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (70%)		
A. Source of Funds				
Current Appropriation	5,590,901.68	15,196,837.26		20,787,738.94
Continuing Appropriation				
Transferred to the Special Trust Fund	3,692,045.81	1,605,660.86		5,297,706.68
Total Funds Available	9,282,947.49	16,802,498.12	-	26,085,445.62
B. Utilization				
CURRENT APPROPRIATION:				
DISASTER PREVENTION AND MITIGATION				
Reorganization/Strengthening of MDRRMC		1,300.00		
COVID-19 Operations and Monitoring		93,825.80		
DISASTER PREPAREDNESS				
PROCUREMENT/ACQUISITION OF EQUIPMENT FOR RESPONSE/RESCUE ACTIVITIES				
Provision of NTC Radio Station License		75,510.00		
Procurement of DRRM tools and Accessories		20,000.00		
DISASTER RESPONSE				
Relief Goods Distribution/Community Kitchen		209,020.00		
Transportation and Mobilization		8,000.00		
Monitoring and Reporting		6,981.84		
DISASTER REHABILITATION AND RECOVERY				
Clearing, Recovery, Rehabilitation, Embankment and		199,000.00		
Total Utilization Current Appropriation	-	613,637.64	-	-
CONTINUING APPROPRIATION:				
Preparedness Program				
During Disaster Program				
Post Disaster Program				
Total Utilization of Continuing Appropriation	-	-	-	-
Total Utilization	-	613,637.64		-
Unutilized Current Appropriation	5,590,901.68	14,583,199.62		20,174,101.30
Unutilized Continuing Appropriation	3,692,045.81	1,605,660.86		5,297,706.68
Total Unutilized Balance	9,282,947.49	16,188,860.48	-	26,085,445.62

Prepared by:


MICHIKO M. SIBUG
Accountant III



Certified Correct :


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN, BATAAN

TRIAL BALANCE
For the Month of March 2021

GENERAL FUND

Code: 100

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	1,041,089.40	
Petty Cash Fund	1-01-01-020	200,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	111,709,886.42	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	21,281,197.76	
Accounts Receivable	1-03-01-010	6,534,920.35	
Real Property Tax Receivable	1-03-01-020	45,465,826.16	
Loans Receivable - Others	1-03-01-990	30,840.03	
Advances for Operating Expenses	1-03-05-010	192,600.00	
Advances for Payroll	1-03-05-020	230,504.27	
Advances to Special Disbursing Officer	1-03-05-030	6,300,000.00	
Receivables - Disallowances/Charges	1-03-06-010	27,402,613.97	
Due from Officers and Employees	1-03-06-020	119,082.40	
Other Receivables	1-03-06-990	35,697.02	
Welfare Goods for Distribution	1-04-02-020	4,239,549.76	
Office Supplies Inventory	1-04-04-010	393,098.95	
Accountable Forms, Plates and Stickers	1-04-04-020	203,913.24	
Drugs and Medicines Inventory	1-04-04-060	731,026.92	
Other Supplies and Materials Inventory	1-04-04-990	10,695.00	
Land	1-07-01-010	52,249,193.53	
Buildings	1-07-04-010	18,406,437.65	
School Buildings	1-07-04-020	2,007,000.00	
Hospitals and Health Centers	1-07-04-030	14,184,259.70	
Markets	1-07-04-040	32,672,934.50	
Slaughterhouses	1-07-04-050	12,088,545.11	
Other Structures	1-07-04-990	28,356,987.46	
Machinery	1-07-05-010	11,086,200.00	
Office Equipment	1-07-05-020	10,259,027.34	
Information and Communication Technology Equipment	1-07-05-030	11,485,725.23	
Agricultural and Forestry Equipment	1-07-05-040	3,391,830.09	
Communication Equipment	1-07-05-070	4,188,871.20	
Disaster Response and Rescue Equipment	1-07-05-090	17,660,196.75	
Military, Police and Security Equipment	1-07-05-100	1,022,160.00	
Medical Equipment	1-07-05-110	5,209,814.25	
Technical and Scientific Equipment	1-07-05-140	23,900.00	
Other Machinery and Equipment	1-07-05-990	2,127,064.00	
Motor Vehicles	1-07-06-010	8,645,000.00	
Furniture and Fixtures	1-07-07-010	4,789,335.41	
Construction in Progress - Infrastructure Assets	1-07-10-020	3,213,287.08	
Construction in Progress - Buildings and Other Structures	1-07-10-030	7,835,374.57	
Computer Software	1-09-01-020	2,480,896.12	
Other Property, Plant and Equipment	1-07-99-990	12,930,607.72	
Allowance for Doubtful Accounts	301		30,840.03
Accumulated Depreciation - Buildings	1-07-04-011		5,440,094.27
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		1,500,787.99
Accumulated Depreciation - Markets	1-07-04-041		23,554,294.41
Accumulated Depreciation - Slaughterhouses	1-07-04-051		1,226,627.70
Accumulated Depreciation - Other Structures	1-07-04-991		11,596,053.93
Accumulated Depreciation - Machinery	1-07-05-011		3,472,900.34
Accumulated Depreciation - Office Equipment	1-07-05-021		4,418,110.30

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Miscellaneous Income	4-06-01-010		116,494.32
Salaries and Wages - Regular	5-01-01-010	16,090,731.00	
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,110,000.00	
Representation Allowance (RA)	5-01-02-020	566,550.00	
Transportation Allowance (TA)	5-01-02-030	566,550.00	
Subsistence Allowance	5-01-02-050	154,195.46	
Laundry Allowance	5-01-02-060	15,300.00	
Hazard Pay	5-01-02-110	735,984.30	
Retirement and Life Insurance Premiums	5-01-03-010	1,931,014.20	
Pag-IBIG Contributions	5-01-03-020	322,156.42	
PhilHealth Contributions	5-01-03-030	210,020.20	
Employees Compensation Insurance Premiums	5-01-03-040	55,500.00	
Terminal Leave Benefits	5-01-04-030	396,860.02	
Traveling Expenses - Local	5-02-01-010	77,560.00	
Office Supplies Expenses	5-02-03-010	828.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	234.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	434,531.68	
Other Supplies and Materials Expenses	5-02-03-990	304,452.41	
Water Expenses	5-02-04-010	151,541.25	
Electricity Expenses	5-02-04-020	517,624.25	
Postage and Courier Services	5-02-05-010	440.00	
Telephone Expenses	5-02-05-020	356,010.47	
Internet Subscription Expenses	5-02-05-030	67,340.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	91,751.00	
Other Professional Services	5-02-11-990	427,115.00	
Janitorial Services	5-02-12-020	1,342,464.82	
Security Services	5-02-12-030	5,327,769.39	
Other General Services	5-02-12-990	5,411,184.68	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	71,268.00	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	1,600.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	473,685.43	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	386.00	
Taxes, Duties and Licenses	5-02-16-010	7,579.06	
Fidelity Bond Premiums	5-02-16-020	118,530.00	
Insurance Expenses	5-02-16-030	1,041,028.80	
Advertising Expenses	5-02-99-010	1,290.00	
Representation Expenses	5-02-99-030	302,210.30	
Transportation and Delivery Expenses	5-02-99-040	4,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060	67,000.00	
Donations	5-02-99-080	2,627,912.51	
Other Maintenance and Operating Expenses	5-02-99-990	363,728.00	
Depreciation- Buildings and Other Structures	5-05-01-040	2,077,669.70	
Depreciation-Machinery and Equipment	5-05-01-050	2,227,151.32	
Depreciation - Transportation Equipment	5-05-01-060	314,397.42	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	122,448.93	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	24,063.48	
TOTAL>>		539,410,012.11	539,410,012.11

PREPARED BY :


NORA G. MILLEN

Administrative Assistant IV

CERTIFIED CORRECT:


SEVILLA O. BISLIG
Municipal Accountant

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Information and Communication T	1-07-05-031		5,420,546.24
Accumulated Depreciation - Agricultural and Forestry Equipme	1-07-05-041		818,935.32
Accumulated Depreciation - Communication Equipment	1-07-05-071		1,966,810.21
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		6,507,817.31
Accumulated Depreciation - Military, Police and Security Equip	1-07-05-101		152,004.00
Accumulated Depreciation - Medical Equipment	1-07-05-111		1,187,760.18
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		19,299.42
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		394,641.80
Accumulated Depreciation - Motor Vehicles	1-07-06-011		3,319,002.09
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,271,281.68
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		548,176.53
Accounts Payable	2-01-01-010		31,922,403.49
Due to Officers and Employees	2-01-01-020		1,222,423.23
Leave Benefits Payable	2-01-01-110		314,438.97
Loans Payable - Domestic	2-01-02-040		37,958,699.34
Due to BIR	2-02-01-010		1,125,496.21
Due to GSIS	2-02-01-020		1,687,346.77
Due to Pag-IBIG	2-02-01-030		350,153.79
Due to PhilHealth	2-02-01-040		140,985.49
Due to NGAs	2-02-01-050		197,199.93
Due to GOCCs	2-02-01-060		96,082.85
Due to LGUs	2-02-01-070		11,914,775.81
Due to Other Funds	2-03-01-010		20,382.19
Trust Liabilities	2-04-01-010		355,000.00
Trust Liabilities - Disaster Risk Reduction and Management Fu	2-04-01-020		100,000.00
Guaranty/Security Deposits Payable	2-04-04-040		246,607.28
Deferred Real Property Tax	2-05-01-010		45,455,362.12
Other Payables	2-99-99-990		479,374.86
Government Equity	3-01-01-010		207,263,097.56
Prior Period Adjustment	3-01-01-020		874,351.52
Community Tax	4-01-01-050		1,434,330.53
Real Property Tax- Basic	4-01-02-040		10,364,565.59
Discount on Real Property Tax- Basic	4-01-02-041	460,165.25	
Business Tax	4-01-03-030		17,600,750.00
Franchise Tax	4-01-03-070		120,000.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		357,128.10
Share from Internal Revenue Collections (IRA)	4-01-06-010		67,018,380.00
Share from Economic Zones	4-01-06-050		15,311,741.98
Permit Fees	4-02-01-010		3,728,376.63
Registration Fees	4-02-01-020		277,980.00
Clearance and Certification Fees	4-02-01-040		1,545,050.00
Supervision and Regulation Enforcement Fees	4-02-01-070		159,300.00
Inspection Fees	4-02-01-100		1,799,500.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		31,070.00
Other Service Income	4-02-01-990		21,900.00
Parking Fees	4-02-02-120		614,515.00
Receipt from Market Operations	4-02-02-140		1,667,267.10
Receipt from Slaughterhouse Operation	4-02-02-150		204,825.00
Receipt from Cemetery Operations	4-02-02-160		129,290.00
Garbage Fees	4-02-02-190		2,050,400.00
Interest Income	4-02-02-220		51,115.08
Share from PCSO	4-04-01-020		235,867.62

Municipality of Dinalupihan
SPECIAL EDUCATION FUND
TRIAL BALANCE
As of MARCH 2021

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	836,351.67	
Cash in Bank - Local Currency, Current Account	1-01-02-010	28,268,739.49	
Special Education Tax Receivable	1-03-01-030	44,132,800.39	
Due from Officers and Employees	1-03-06-020	104,920.40	
Office Equipment	1-07-05-020	4,592,411.65	
Accumulated Depreciation - Office Equipment	1-07-05-021		1,159,375.45
Information and Communication Technology Equipment	1-07-05-030	2,235,245.00	
Accumulated Depreciation - Information and Communication T	1-07-05-031		1,054,699.25
Sports Equipment	1-07-05-130	60,900.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		19,718.48
Technical and Scientific Equipment	1-07-05-140	68,500.00	
Accumulated Depreciation - Technical and Scientific Equipmen	1-07-05-141		35,163.18
Other Machinery and Equipment	1-07-05-990	339,579.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		188,546.43
Furniture and Fixtures	1-07-07-010	1,811,013.09	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,030,276.56
Books	1-07-07-020	884,860.00	
Accumulated Depreciation - Books	1-07-07-021		375,014.19
Construction in Progress - Buildings and Other Structures	1-07-10-030	8,938,239.52	
Other Property, Plant and Equipment	1-07-99-990	402,391.01	
Accumulated Depreciation - Other Property, Plant and Equipme	1-07-99-991		5,277.75
Accounts Payable	2-01-01-010		6,177,466.21
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		103,001.26
Due to LGUs	2-02-01-070		6,207,033.64
Guaranty/Security Deposits Payable	2-04-04-040		154,831.90
Deferred Special Education Tax	2-05-01-020		44,169,009.70
Government Equity	3-01-01-010		19,850,485.86
Prior Period Adjustment	3-01-01-020	244.42	
Special Education Tax	4-01-02-050		12,955,706.92
Discount on Special Education Tax	4-01-02-051	575,206.56	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		446,410.12
Interest Income	4-02-02-220		2,452.10
Depreciation - Machinery and Equipment	5-05-01-050	302,134.80	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	381,132.00	
GRAND TOTAL>>		93,934,669.00	93,934,669.00

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II


Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


Municipality of Dinalupihan
TRUST FUND
Trial Balance
For the Month of MARCH, 2021

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	4,800.00	
Cash in Bank - Local Currency Current Account	1-01-02-010	34,346,580.15	
Loans Receivable- Others	1-03-01-990	94,450.00	
Furniture and Fixtures	1-07-07-010	71,665.30	
Road Networks	1-07-03-010	12,591,528.09	
Allowance for Doubtful Accounts	301		94,450.00
Accounts Payables	2-01-01-010		5,000.00
Due to BIR	2-02-01-010		786,970.50
Due to Officers and Employees	2-01-01-020		5,720.84
Due to Philhealth	2-02-01-040		4,800.00
Due to NGAs	2-02-01-050		16,972,497.94
Due to LGUs	2-02-01-070		22,299,440.57
Guaranty/Security/Deposits Payable	2-04-04-040		270,255.28
Trust Liabilities- DRRMF	2-04-01-020		5,297,706.68
Other Payables	2-99-99-990		1,372,181.73
GRAND TOTAL>>		47,109,023.54	47,109,023.54

Prepared by :


ALICIA M. GUTIERREZ
 Administrative Assistant IV

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant

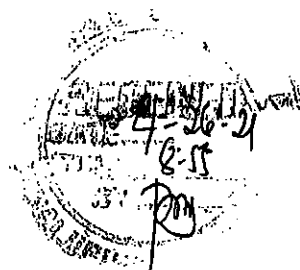
**Report on the Utilization of Local Disaster Risk Reduction and Management Fund
As of March 31, 2021**

Municipal Government of DINALUPIHAN, BATAAN

Particulars	LDRRMF		From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (70%)		
A. Source of Funds				
Current Appropriation	5,590,901.68	15,196,837.26		20,787,738.94
Continuing Appropriation				
Transferred to the Special Trust Fund	3,692,045.81	1,605,660.86		5,297,706.68
Total Funds Available	9,282,947.49	16,802,498.12	-	26,085,445.62
B. Utilization				
CURRENT APPROPRIATION:				
DISASTER PREVENTION AND MITIGATION				
Reorganization/Strengthening of MDRRMC		1,300.00		
COVID-19 Operations and Monitoring		93,825.80		
DISASTER PREPAREDNESS				
PROCUREMENT/ACQUISITION OF EQUIPMENT FOR RESPONSE/RESCUE ACTIVITIES				
Provision of NTC Radio Station License		75,510.00		
Procurement of DRRM tools and Accessories		20,000.00		
DISASTER RESPONSE				
Relief Goods Distribution/Community Kitchen		209,020.00		
Transportation and Mobilization		8,000.00		
Monitoring and Reporting		6,981.84		
DISASTER REHABILITATION AND RECOVERY				
Clearing, Recovery, Rehabilitation, Embankment and		199,000.00		
Total Utilization Current Appropriation		613,637.64		
CONTINUING APPROPRIATION:				
Preparedness Program				
During Disaster Program				
Post Disaster Program				
Total Utilization of Continuing Appropriation				
Total Utilization		613,637.64		
Unutilized Current Appropriation	5,590,901.68	14,583,199.62		20,174,101.30
Unutilized Continuing Appropriation	3,692,045.81	1,605,660.86		5,297,706.68
Total Unutilized Balance	9,282,947.49	16,188,860.48	-	26,085,445.62

Prepared by:

MICHIKO M. SIBUG
Accountant III



Certified Correct:

SEVILLA O. BISLIG
Municipal Accountant