



*Sir Atty*

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

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August 9, 2021

FOR : HON. MARIA ANGELA S. GARCIA  
Municipal Mayor

FROM : SEVILLA O. BISLIG  
Municipal Accountant

SUBJECT : REPORTS AS OF JULY, 2021

Submitting herewith the financial statements for JULY 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

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

<b>Revenue</b>	
Tax Revenue	55,190,147.60
Share from Internal Revenue Collections	156,376,220.00
Share from Economic Zones	15,311,741.98
Service and Business Income	16,107,238.75
Shares, Grants and Donations	690,319.14
Gains	90.00
Miscellaneous Income	304,197.92
<b>Total Revenue</b>	<u><b>243,979,955.39</b></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	56,578,390.96
Maintenance and Other Operating Expenses	71,564,420.71
Financial Expenses	654,834.01
Non-cash Expenses	12,524,023.27
<b>Current Operating Expenses</b>	<u><b>141,321,668.95</b></u>
<b>Surplus (Deficit) from Current Operation</b>	<b>102,658,286.44</b>
<b>Add (Deduct):</b>	
Transfers, Assistance and Subsidy From	200,000.00
Transfers, Assistance and Subsidy To	(18,210.00)
<b>Surplus(Deficit) for the period</b>	<u><u><b>102,840,076.44</b></u></u>

Prepared by:

  
**NEIL ALLENS 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 July 31, 2021**

	<b>Accumulated Surpluses/(Deficits)</b>
<b>Balance at January 1, 2021</b>	<b>227,113,583.42</b>
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	8,938,239.52
Prior Period Errors	<u>9,219,984.88</u>
<b>Restated Balance</b>	<b>245,271,807.82</b>
Add (Deduct):	
Changes in net assets/equity during the year	(8,938,239.52)
Surplus (Deficit) for the period	<u>102,840,076.44</u>
<b>Balance at July 31, 2021</b>	<b><u>339,173,644.74</u></b>

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 July 31, 2021**

**ASSETS**

<b>Current Assets</b>	
Cash and Cash Equivalents	166,032,344.09
Investments	21,329,124.64
Receivables	109,670,710.99
Inventories	6,944,683.94
<b>Total Current Assets</b>	<b><u>303,976,863.66</u></b>
<b>Non-Current Assets</b>	
Receivables	6,100,000.00
Property, Plant and Equipment	212,341,313.54
Intangible Assets	2,480,896.12
<b>Total Non-Current Assets</b>	<b><u>220,922,209.66</u></b>
<b>Total Assets</b>	<b><u><u>524,899,073.32</u></u></b>

**LIABILITIES**

<b>Current Liabilities</b>	
Financial Liabilities	10,318,496.26
Inter-Agency Payables	43,973,962.47
Intra-Agency Payables	388,853.20
Trust Liabilities	2,490,251.64
Deferred Credits/Unearned Income	74,428,731.74
<b>Total Current Liabilities</b>	<b><u>131,600,295.31</u></b>
<b>Non-Current Liabilities</b>	
Financial Liabilities	52,629,909.64
Other Payables	1,495,223.63
<b>Total Non-Current Liabilities</b>	<b><u>54,125,133.27</u></b>
<b>Total Liabilities</b>	<b><u>185,725,428.58</u></b>

**NET ASSETS/EQUITY**

Government Equity	<u>339,173,644.74</u>
<b>Total Liabilities and Net Assets/Equity</b>	<b><u><u>524,899,073.32</u></u></b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
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Certified Correct:

  
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 Municipal Accountant

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

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	55,190,147.60
Share from Internal Revenue Allotment	156,376,220.00
Share from Economic Zones	15,311,741.98
Receipts from business/service income	15,990,838.70
Shares, Grants and Donations	890,319.14
Interest Income	116,400.05
Gains	90.00
Miscellaneous Income	304,197.92
Other Receipts	27,745,591.54
<b>Total Cash Inflows</b>	<b>271,925,546.93</b>
<b>Cash Outflows</b>	
Payments to suppliers and creditors	61,834,952.80
Payments to employees	56,578,390.96
Financial Expenses	654,834.01
Subsidies and Donation	9,747,677.91
Other Expenses	91,136,340.85
<b>Total Cash Outflows</b>	<b>219,952,196.53</b>
<b>Net Cash Flows from Operating Activities</b>	<b>51,973,350.40</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	13,749,438.22
<b>Total Cash Outflows</b>	<b>13,749,438.22</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(13,749,438.22)</b>
<b>Cash Flows from Financing Activities</b>	
Acquisition of Loans	16,300,000.00
<b>Total Cash Inflows</b>	<b>16,300,000.00</b>
<b>Cash Outflows</b>	
Payment of loan amortization	1,628,789.70
<b>Total Cash Outflows</b>	<b>1,628,789.70</b>
<b>Net Cash Flows from Financing Activities</b>	<b>14,671,210.30</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>52,895,122.48</b>
 <b>Add: Cash at the Beginning of the year</b>	 <b>113,137,221.61</b>
<b>Cash, July 31, 2021</b>	<b>166,032,344.09</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

Certified Correct:

  
**SEVILLA O. BISLIG**  
Municipal Accountant

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

	<b>2021</b>
<b>Revenue</b>	
Tax Revenue	38,527,113.21
Share from Internal Revenue Collections	156,376,220.00
Share from Economic Zones	15,311,741.98
Service and Business Income	16,102,568.75
Shares, Grants and Donations	690,319.14
Gains	90.00
Miscellaneous Income	304,197.92
<b>Total Revenue</b>	<b>227,312,251.00</b>
 <b>Less: Current Operating Expenses</b>	
Personnel Services	56,578,390.96
Maintenance and Other Operating Expenses	69,872,938.23
Financial Expenses	654,834.01
Non-cash Expenses	11,310,164.65
<b>Current Operating Expenses</b>	<b>138,416,327.85</b>
 <b>Surplus (Deficit) from Current Operation</b>	<b>88,895,923.15</b>
Add (Deduct):	
Transfers, Assistance and Subsidy From	200,000.00
Transfers, Assistance and Subsidy to	(18,210.00)
<b>Surplus(Deficit) for the period</b>	<b>89,077,713.15</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III

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**SEVILA O. BISLIG**  
Municipal Accountant

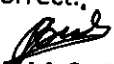
**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Changes in Net Assets/Equity**  
**General Fund**  
For the Month Ended July 31, 2021

	<b>Accumulated Surpluses/(Deficits)</b>
<b>Balance at January 1, 2021</b>	<b>207,263,097.56</b>
Add (Deduct):	
Adjustment of PPE Recognized Directly in Equity	8,938,239.52
Prior Period Errors	<u>9,220,229.30</u>
<b>Restated Balance</b>	<b>225,421,566.38</b>
Add (Deduct):	
Surplus (Deficit) for the period	<u>89,077,713.15</u>
<b>Balance at July 31, 2021</b>	<b><u><u>314,499,279.53</u></u></b>

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 July 31, 2021

	<b>2021</b>
<b>ASSETS</b>	
Current Assets	
Cash and Cash Equivalents	118,225,800.52
Investments	21,329,124.64
Receivables	72,787,774.77
Inventories	6,944,683.94
<b>Total Current Assets</b>	<b>219,287,383.87</b>
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	193,681,883.51
Intangible Assets	2,480,896.12
<b>Total Non-Current Assets</b>	<b>202,262,779.63</b>
<b>Total Assets</b>	<b>421,550,163.50</b>
<b>LIABILITIES</b>	
Current Liabilities	
Financial Liabilities	10,227,222.14
Inter-Agency Payables	5,098,522.58
Intra-Agency Payables	385,656.08
Trust Liabilities	711,561.78
Deferred Credits/Unearned Income	37,931,969.85
<b>Total Current Liabilities</b>	<b>54,354,932.43</b>
Non-Current Liabilities	
Financial Liabilities	52,629,909.64
Other Payables	66,041.90
<b>Total Non-Current Liabilities</b>	<b>52,695,951.54</b>
<b>Total Liabilities</b>	<b>107,050,883.97</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	<b>314,499,279.53</b>
<b>Total Liabilities and Net Assets/Equity</b>	<b>421,550,163.50</b>

Prepared by:

  
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Municipal Accountant



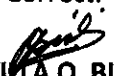
**MUNICIPALITY OF DINALUPIHAN**  
**Statement of Cash Flow**  
**General Fund**  
For the Month Ended July 31, 2021

	<b>2021</b>
<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	38,527,113.21
Share from Internal Revenue Allotment	156,376,220.00
Share from Economic Zones	15,311,741.98
Receipts from business/service income	15,990,838.70
Shares, Grants and Donations	890,319.14
Interest Income	111,730.05
Gains	90.00
Miscellaneous Income	304,197.92
Other Receipts	19,464,096.59
<b>Total Cash Inflows</b>	<b>246,976,347.59</b>
<i>Cash Outflows</i>	
Payments to suppliers and creditors	60,143,470.32
Payments to employees	56,578,390.96
Financial Expenses	654,834.01
Subsidies and Donation	9,747,677.91
Other Expenses	64,986,891.86
<b>Total Cash Outflows</b>	<b>192,111,265.06</b>
<b>Net Cash Flows from Operating Activities</b>	<b>54,865,082.53</b>
<b>Cash Flows from Investing Activities</b>	
<i>Cash Outflows</i>	
Purchase/Construction of Property, Plant and Equipment	1,086,244.83
<b>Total Cash Outflows</b>	<b>1,086,244.83</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(1,086,244.83)</b>
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Acquisition of Loans	16,300,000.00
<b>Total Cash Inflows</b>	<b>16,300,000.00</b>
<i>Cash Outflows</i>	
Payment of loan amortization	1,628,789.70
<b>Total Cash Outflows</b>	<b>1,628,789.70</b>
<b>Net Cash Flows from Financing Activities</b>	<b>14,671,210.30</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>68,450,048.00</b>
<b>Add: Cash at the Beginning of the year</b>	<b>49,775,752.52</b>
<b>Cash, July 31, 2021</b>	<b>118,225,800.52</b>

Prepared by:

  
**NEIL ALLEN S. LAPID**  
Accountant III


Certified Correct:

  
**SEVILLA O. BISLIG**  
Municipal Accountant

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

Revenue	
Tax Revenue	16,663,034.39
Interest Income	<u>4,670.00</u>
Total Revenue	<u>16,667,704.39</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	1,691,482.48
Non-cash Expenses	<u>1,213,858.62</u>
Current Operating Expenses	<u>2,905,341.10</u>
Surplus (Deficit) from Current Operation	13,762,363.29
Add (Deduct):	
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u><u>13,762,363.29</u></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 July 31, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2021	19,850,485.86
Add (Deduct)	
Prior Period Errors	(244.42)
Add (Deduct) Changes in net assets/equity during the year	
Transfer of Asset	(8,938,239.52)
Restated Balance	10,912,001.92
Surplus (Deficit) for the period	13,762,363.29
Total recognized revenue and expenses for the period	
Balance at July 31, 2021	24,674,365.21

Prepared by:

*Jhonalynd*  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

*Sevilla O. Bislig*  
**SEVILLA O. BISLIG**  
Municipal Accountant

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

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	19,072,024.68
Receivables	36,882,936.22
<b>Total Current Assets</b>	<u>55,954,960.90</u>

**Non-Current Assets**

Property, Plant and Equipment	5,996,236.64
<b>Total Non-Current Assets</b>	<u>5,996,236.64</u>
<b>Total Assets</b>	<u><u>61,951,197.54</u></u>

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	80,553.28
Inter-Agency Payables	541,488.14
Intra-Agency Payables	3,197.12
Trust Liabilities	154,831.90
Deferred Credits/Unearned Income	36,496,761.89
<b>Total Current Liabilities</b>	<u>37,276,832.33</u>
<b>Total Liabilities</b>	<u>37,276,832.33</u>


**NET ASSETS/EQUITY**

Government Equity	<u>24,674,365.21</u>
<b>Total Liabilities and Net Assets/Equity</b>	<u><u>61,951,197.54</u></u>

Prepared by:

  
**JHONALYN D. 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 July 31, 2021

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	16,663,034.39
Interest Income	4,670.00
Other Receipts	<u>7,965,457.89</u>
Total Cash Inflows	<u>24,633,162.28</u>
Cash Outflows	
Payment of expenses	
Payment to suppliers and creditors	1,691,482.48
Other Expenses	<u>19,252,817.23</u>
Total Cash Outflows	<u>20,944,299.71</u>
Net Cash Flows from Operating Activities	<u>3,688,862.57</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	<u>-</u>
Net Cash Flows from Investing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	3,688,862.57
Add: Cash at the Beginning of the year	<u>15,383,162.11</u>
Cash, July 31, 2021	<u><u>19,072,024.68</u></u>

Prepared by:

*Jhonalynd*  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

*Sevilla*  
**SEVILLA O. BISLIG**  
Municipal Accountant

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

	2021
<b>ASSETS</b>	
<i>Current Assets</i>	
Cash and Cash Equivalents	28,734,518.89
<b>Total Current Assets</b>	<b>28,734,518.89</b>
<i>Non-Current Assets</i>	
Property, Plant and Equipment	12,663,193.39
<b>Total Non-Current Assets</b>	<b>12,663,193.39</b>
<b>Total Assets</b>	<b>41,397,712.28</b>
<b>LIABILITIES</b>	
<i>Current Liabilities</i>	
Financial Liabilities	10,720.84
Inter-Agency Payables	38,333,951.75
Trust Liabilities	1,623,857.96
<b>Total Current Liabilities</b>	<b>39,968,530.55</b>
<i>Non-Current Liabilities</i>	
Other Payables	1,429,181.73
<b>Total Non-Current Liabilities</b>	<b>1,429,181.73</b>
<b>Total Liabilities</b>	<b>41,397,712.28</b>
<b>NET ASSETS/EQUITY</b>	
Government Equity	-
<b>Total Liabilities and Net Assets/Equity</b>	<b>41,397,712.28</b>

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 July 31, 2021

**Cash Flows from Operating Activities :**

**Cash Inflows :**

Other Receipts 316,037.06

**Total Cash Inflows** **316,037.06**

**Cash Outflows :**

Other Disbursements 6,896,631.76

**Total Cash Outflows** **6,896,631.76**

**Net Cash Flows from Operating Activities** **(6,580,594.70)**

**Cash Flows from Investing Activities :**

**Cash Outflows :**

Purchase of Property, Plant and Equipment and  
Construction of Public Infrastructures 12,663,193.39

**Total Cash Outflows** **12,663,193.39**

**Net Cash Flows from Investing Activities** **(12,663,193.39)**

**Net Increase in Cash** **(19,243,788.09)**

**Add : Cash, January 01, 2021** **47,978,306.98**

**Cash, July 31, 2021** **28,734,518.89**

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 July 2021

**GENERAL FUND**



**Code: 100**

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	157,839.00	
Petty Cash Fund	1-01-01-020	200,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	117,867,961.52	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	21,329,124.64	
Accounts Receivable	1-03-01-010	6,449,429.88	
Real Property Tax Receivable	1-03-01-020	37,916,586.14	
Loans Receivable - Others	1-03-01-990	30,840.03	
Due from Other Funds	1-03-04-050	3,197.12	
Advances for Operating Expenses	1-03-05-010	223,600.00	
Advances for Payroll	1-03-05-020	140,368.24	
Advances to Special Disbursing Officer	1-03-05-030	6,597,200.00	
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	113,535.89	
Accountable Forms, Plates and Stickers	1-04-04-020	109,236.76	
Drugs and Medicines Inventory	1-04-04-060	2,324,066.53	
Other Supplies and Materials Inventory	1-04-04-990	158,295.00	
Land	1-07-01-010	51,553,193.53	
Buildings	1-07-04-010	27,344,677.17	
School Buildings	1-07-04-020	4,310,548.82	
Hospitals and Health Centers	1-07-04-030	14,173,984.79	
Markets	1-07-04-040	32,672,934.50	
Slaughterhouses	1-07-04-050	12,088,545.11	
Other Structures	1-07-04-990	28,931,987.46	
Machinery	1-07-05-010	11,086,200.00	
Office Equipment	1-07-05-020	10,811,827.34	
Information and Communication Technology Equipment	1-07-05-030	11,534,655.23	
Agricultural and Forestry Equipment	1-07-05-040	3,391,830.09	
Communication Equipment	1-07-05-070	4,243,871.20	
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	2,302,078.83	
Motor Vehicles	1-07-06-010	8,645,000.00	
Furniture and Fixtures	1-07-07-010	4,933,335.41	
Construction in Progress - Infrastructure Assets	1-07-10-020	3,213,287.08	
Construction in Progress - Buildings and Other Structures	1-07-10-030	4,956,825.75	
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		6,115,483.78
Accumulated Depreciation - School Buildings	1-07-04-021		36,472.86
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		1,648,805.91
Accumulated Depreciation - Markets	1-07-04-041		24,697,487.93
Accumulated Depreciation - Slaughterhouses	1-07-04-051		1,362,857.10
Accumulated Depreciation - Other Structures	1-07-04-991		12,433,844.29



ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Machinery	1-07-05-011		3,943,706.86
Accumulated Depreciation - Office Equipment	1-07-05-021		4,953,305.68
Accumulated Depreciation - Information and Communication T	1-07-05-031		6,157,640.95
Accumulated Depreciation - Agricultural and Forestry Equipme	1-07-05-041		926,343.32
Accumulated Depreciation - Communication Equipment	1-07-05-071		2,196,357.08
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		7,148,652.59
Accumulated Depreciation - Military, Police and Security Equip	1-07-05-101		177,720.35
Accumulated Depreciation - Medical Equipment	1-07-05-111		1,338,381.70
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		20,813.10
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		427,994.96
Accumulated Depreciation - Motor Vehicles	1-07-06-011		3,738,198.65
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,455,249.24
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		580,261.17
Accounts Payable	2-01-01-010		8,984,711.41
Due to Officers and Employees	2-01-01-020		1,242,510.73
Loans Payable - Domestic	2-01-02-040		52,629,909.64
Due to BIR	2-02-01-010		742,842.73
Due to GSIS	2-02-01-020		1,735,489.12
Due to Pag-IBIG	2-02-01-030		323,808.87
Due to PhilHealth	2-02-01-040		137,972.40
Due to NGAs	2-02-01-050		189,997.10
Due to GOCCs	2-02-01-060		95,207.85
Due to LGUs	2-02-01-070		1,873,204.51
Due to Other Funds	2-03-01-010		385,656.08
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		256,561.78
Deferred Real Property Tax	2-05-01-010		37,931,969.85
Other Payables	2-99-99-990		66,041.90
Government Equity	3-01-01-010		216,201,337.08
Prior Period Adjustment	3-01-01-020		9,220,229.30
Community Tax	4-01-01-050		1,719,314.02
Real Property Tax- Basic	4-01-02-040		13,051,378.48
Discount on Real Property Tax- Basic	4-01-02-041	776,957.19	
Business Tax	4-01-03-030		23,357,371.57
Franchise Tax	4-01-03-070		120,000.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,056,006.33
Share from Internal Revenue Collections (IRA)	4-01-06-010		156,376,220.00
Share from Economic Zones	4-01-06-050		15,311,741.98
Permit Fees	4-02-01-010		4,617,299.07
Registration Fees	4-02-01-020		592,243.00
Clearance and Certification Fees	4-02-01-040		2,114,982.50
Supervision and Regulation Enforcement Fees	4-02-01-070		184,300.00
Inspection Fees	4-02-01-100		1,908,600.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		31,410.00
Other Service Income	4-02-01-990		37,100.00
Parking Fees	4-02-02-120		828,880.00
Receipt from Market Operations	4-02-02-140		2,642,196.38
Receipt from Slaughterhouse Operation	4-02-02-150		495,000.00
Receipt from Cemetery Operations	4-02-02-160		276,527.75
Garbage Fees	4-02-02-190		2,262,300.00


ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Interest Income	4-02-02-220		111,730.05
Subsidy from National Government	4-03-01-010		200,000.00
Share from PCSO	4-04-01-020		690,319.14
Other Gains	4-05-01-990		90.00
Miscellaneous Income	4-06-01-010		304,197.92
Salaries and Wages - Regular	5-01-01-010	37,423,787.27	
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,578,000.00	
Representation Allowance (RA)	5-01-02-020	1,321,950.00	
Transportation Allowance (TA)	5-01-02-030	1,321,950.00	
Subsistence Allowance	5-01-02-050	455,236.38	
Laundry Allowance	5-01-02-060	45,000.00	
Hazard Pay	5-01-02-110	1,708,684.24	
Overtime and Night Pay	5-01-02-130	99,827.01	
Other Bonuses and Allowances	5-01-02-990	5,366,964.00	
Retirement and Life Insurance Premiums	5-01-03-010	4,492,121.59	
Pag-IBIG Contributions	5-01-03-020	750,851.42	
PhilHealth Contributions	5-01-03-030	488,259.03	
Employees Compensation Insurance Premiums	5-01-03-040	128,900.00	
Terminal Leave Benefits	5-01-04-030	396,860.02	
Traveling Expenses - Local	5-02-01-010	224,270.00	
Training Expenses	5-02-02-010	9,500.00	
Office Supplies Expenses	5-02-03-010	395,032.06	
Accountable Forms Expenses	5-02-03-020	108,937.98	
Welfare Goods Expenses	5-02-03-060	3,720,842.72	
Drugs and Medicines Expenses	5-02-03-070	1,212,539.70	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,259,584.19	
Fuel, Oil and Lubricants Expenses	5-02-03-090	1,341,987.01	
Other Supplies and Materials Expenses	5-02-03-990	862,039.96	
Water Expenses	5-02-04-010	470,888.60	
Electricity Expenses	5-02-04-020	3,551,148.85	
Postage and Courier Services	5-02-05-010	1,740.00	
Telephone Expenses	5-02-05-020	1,244,319.37	
Internet Subscription Expenses	5-02-05-030	240,419.00	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,000.00	
Confidential Expenses	5-02-10-010	1,500,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	196,380.28	
Other Professional Services	5-02-11-990	1,118,070.00	
Environment/Sanitary Services	5-02-12-010	9,382,618.00	
Janitorial Services	5-02-12-020	3,642,310.04	
Security Services	5-02-12-030	5,640,906.82	
Other General Services	5-02-12-990	15,333,813.77	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	526,321.97	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	82,696.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,449,156.67	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	386.00	
Subsidy to Local Government Units	5-02-14-030	18,210.00	
Taxes, Duties and Licenses	5-02-16-010	10,579.06	
Fidelity Bond Premiums	5-02-16-020	176,505.00	
Insurance Expenses	5-02-16-030	1,072,290.37	
Advertising Expenses	5-02-99-010	11,770.00	
Printing and Publication Expenses	5-02-99-020	3,500.00	
Representation Expenses	5-02-99-030	3,408,823.25	

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Transportation and Delivery Expenses	5-02-99-040	4,000.00	
Rent Expenses	5-02-99-050	120,368.60	
Membership Dues and Contributions to Organizations	5-02-99-060	109,000.00	
Donations	5-02-99-080	9,729,467.91	
Other Maintenance and Operating Expenses	5-02-99-990	1,709,725.05	
Interest Expenses	5-03-01-020	532,534.01	
Bank Charges	5-03-01-040	122,300.00	
Depreciation- Buildings and Other Structures	5-05-01-040	5,054,763.27	
Depreciation-Machinery and Equipment	5-05-01-050	5,159,242.79	
Depreciation - Transportation Equipment	5-05-01-060	733,593.98	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	306,416.49	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	56,148.12	
<b>TOTAL&gt;&gt;</b>		<b>640,152,076.09</b>	<b>640,152,076.09</b>
<b>PREPARED BY :</b>		<b>CERTIFIED CORRECT:</b>	
 <b>NORA G. VILLEN</b> <b>Administrative Assistant IV</b>		 <b>SEVILLA O. BISLIG</b> <b>Municipal Accountant</b>	

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

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	69,275.16	
Cash in Bank - Local Currency, Current Account	1-01-02-010	19,002,749.52	
Special Education Tax Receivable	1-03-01-030	36,434,704.83	
Due from Other Funds	1-03-04-050	343,310.99	
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		1,332,466.09
Information and Communication Technology Equipment	1-07-05-030	2,235,245.00	
Accumulated Depreciation - Information and Communication Te	1-07-05-031		1,283,392.81
Sports Equipment	1-07-05-130	60,900.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		22,308.80
Technical and Scientific Equipment	1-07-05-140	68,500.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		42,393.74
Other Machinery and Equipment	1-07-05-990	339,579.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		204,783.31
Furniture and Fixtures	1-07-07-010	1,811,013.09	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,038,780.10
Books	1-07-07-020	884,860.00	
Accumulated Depreciation - Books	1-07-07-021		468,416.07
Other Property, Plant and Equipment	1-07-99-990	402,391.01	
Accumulated Depreciation - Other Property, Plant and Equipmen	1-07-99-991		6,122.19
Accounts Payable	2-01-01-010		80,353.28
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		348.93
Due to Pag-IBIG	2-02-01-030		200.00
Due to GOCCs	2-02-01-060		1,200.00
Due to LGUs	2-02-01-070		539,739.21
Due to Other Funds	2-03-01-010		3,197.12
Guaranty/Security Deposits Payable	2-04-04-040		154,831.90
Deferred Special Education Tax	2-05-01-020		36,496,761.89
Government Equity	3-01-01-010		10,912,246.34
Prior Period Adjustment	3-01-01-020	244.42	
Special Education Tax	4-01-02-050		16,371,003.02
Discount on Special Education Tax	4-01-02-051	1,027,976.56	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,320,007.93
Interest Income	4-02-02-220		4,670.00
Office Supplies Expenses	5-02-03-010	1,313,376.52	
Water Expenses	5-02-04-010	918.50	
Electricity Expenses	5-02-04-020	67,091.46	
Internet Subscription Expenses	5-02-05-030	12,096.00	
Janitorial Services	5-02-12-020	298,000.00	
Depreciation - Machinery and Equipment	5-05-01-050	730,821.20	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	483,037.42	
<b>GRAND TOTAL&gt;&gt;</b>		<b>70,283,422.73</b>	<b>70,283,422.73</b>

Prepared by:

  
**JHONALYN D. ARELLANO**  
Administrative Asst. II

Certified Correct:

  
**SEVILLA O. BISLIG**  
Municipal Accountant

**Municipality of Dinalupihan**  
**TRUST FUND**  
**Trial Balance**  
**As of July 31, 2021**

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	5,915.00	
Cash in Bank - Local Currency Current Account	1-01-02-010	28,728,603.89	
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 Officers and Employees	2-01-01-020		5,720.84
Due to BIR	2-02-01-010		20,700.00
Due to Philhealth	2-02-01-040		900.00
Due to NGAs	2-02-01-050		16,793,589.36
Due to LGUs	2-02-01-070		21,518,762.39
Guaranty/Security/Deposits Payable	2-04-04-040		259,951.28
Trust Liabilities- DRRMF	2-04-01-020		1,363,906.68
Other Payables	2-99-99-990		1,429,181.73
<b>GRAND TOTAL&gt;&gt;</b>		<b>41,492,162.28</b>	<b>41,492,162.28</b>

**Prepared by :**

  
**MICHIKO M. SIBUG**  
 Accountant III

**Certified Correct:**

  
**SEVILLA O. BISLIG**  
 Municipal Accountant

*Mayers oppis*



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 July 31, 2021.

**General Fund:**

1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP)	117,773,018.26
1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP-SB )	39,743.36
1-01-02-010 - Cash in Bank - Local Currency, Current Account ( DBP)	25,119.06
1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP-Debt Service)	30,080.84
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit ( DBP)	10,702,211.03
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit ( LBP)	5,294,317.20
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit ( DBP)	5,332,596.41

**Special Education Fund:**

1-01-02-010 - Cash in Bank - Local Currency, Current Account ( LBP)	19,002,749.52
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**Trust Fund:**

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	25,907,280.42
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,599.70
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	345,176.46
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCI)	1,670,443.27
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Profe	737,104.04
<b>Grand Total</b>	<b>186,928,439.57</b>

Issued this 6th day of August 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 July 31, 2021

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

Balance per Bank	121,362,464.52
Add: Deposit in transit	-
	<hr/>
	121,362,464.52

Less: Outstanding Checks:

Check No.	531290	dated	6/7/2021	36,000.00
Check No.	530971	dated	6/7/2021	5,000.00
Check No.	530890	dated	6/7/2021	3,000.00
Check No.	530776	dated	6/7/2021	3,000.00
Check No.	531116	dated	6/7/2021	50,000.00
Check No.	530711	dated	6/7/2021	4,350.00
Check No.	530735	dated	6/7/2021	4,350.00
Check No.	531372	dated	6/16/2021	19,600.00
Check No.	531394	dated	6/18/2021	9,237.15
Check No.	531397	dated	6/21/2021	122,774.40
Check No.	546047	dated	6/22/2021	100,780.00
Check No.	546021	dated	7/1/2021	7,377.41
Check No.	546024	dated	7/1/2021	14,600.00
Check No.	546031	dated	7/5/2021	4,450.00
Check No.	546032	dated	7/5/2021	4,450.00
Check No.	546033	dated	7/5/2021	4,450.00
Check No.	546034	dated	7/5/2021	4,450.00
Check No.	546036	dated	7/7/2021	12,980.00
Check No.	546040	dated	7/7/2021	4,122.86
Check No.	546056	dated	7/9/2021	74,200.00
Check No.	546057	dated	7/12/2021	31,271.80
Check No.	546065	dated	7/12/2021	50,000.00
Check No.	546069	dated	7/13/2021	15,787.80
Check No.	546074	dated	7/13/2021	25,000.00
Check No.	546077	dated	7/13/2021	15,237.50
Check No.	546078	dated	7/13/2021	10,633.00
Check No.	531356	dated	7/15/2021	20,000.00
Check No.	546101	dated	7/16/2021	39,000.00
Check No.	546102	dated	7/16/2021	6,000.00
Check No.	546106	dated	7/19/2021	20,000.00
Check No.	546111	dated	7/21/2021	3,000.00
Check No.	546112	dated	7/21/2021	3,000.00



Republic of the Philippines  
Province of Bataan  
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT


STATEMENT OF BANK RECONCILIATION

As of July 31, 2021

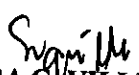
FUND : GENERAL FUND - SANGGUNIANG BAYAN  
BANK : LAND BANK OF THE PHIL.  
ACCOUNT NUMBER: 2632-1023-91

Balance per Bank						
Add:	Deposit in Transit					126,304.86
Less:	Outstanding Checks:					-
	Check No.	396657	dated	5/31/2021	27,656.25	
	Check No.	396665	dated	6/18/2021	15,660.40	
	Check No.	396669	dated	7/14/2021	9,800.00	
	Check No.	396671	dated	7/28/2021	27,656.25	
	Check No.	396672	dated	7/30/2021	5,788.60	
						<u>86,561.50</u>
Adjusted Bank Balance						<u>39,743.36</u>
Balance per Book						<u>39,743.36</u>


Prepared By:

  
JHONALYN D. ARELLANO  
Administrative 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 July 31, 2021

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


Balance per Bank 25,119.06


Balance per Book 25,119.06


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  
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of July 31, 2021

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


Balance per Bank 30,080.84

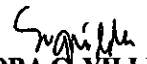
Balance per Book 30,080.84

Prepared By:

Checked By:

Certified Correct:

  
JHON LYN D. ARELLANO  
Admin. Asst. II

  
NORA G. VILLEN  
Admin. Asst. IV

  
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 July 31, 2021

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

Balance per Bank 5,332,596.41

Balance per Book 5,332,596.41

Prepared By:

  
**JHONALDYN 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 July 31, 2021

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


Balance per Bank

5,294,317.20


Balance per Book

5,294,317.20


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 July 31, 2021

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


Balance per Bank

10,702,211.03

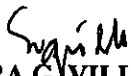
Balance per Book

10,702,211.03

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 July 31, 2021

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

Balance per Bank						19,047,757.01
Add:	Deposit in Transit					-
						<u>19,047,757.01</u>
Less:	Outstanding Checks:					
	Check No.	461479	dated	2/9/2021	8,517.85	
	Check No.	461511	dated	6/8/2021	4,473.31	
	Check No.	461516	dated	7/2/2021	32,016.33	
						<u>45,007.49</u>
Adjusted Bank Balance						<u><u>19,002,749.52</u></u>
Balance per Book						<u><u>19,002,749.52</u></u>


Prepared By:

  
JHONALYN D. ARELLANO  
Administrative Asst. II

Checked By:

  
NIEL ALVAREZ LAPID  
Accountant II

Certified Correct:

  
SEVILLA O. BISLIG  
Municipal Accountant



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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of July 31, 2021

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

Balance per Bank		26,131,351.50
Less: Outstanding Checks		
Check no. 412045	224,071.08	<u>(224,071.08)</u>
Balance per Bank		<u>25,907,280.42</u>
Balance per Book		<u>25,907,280.42</u>

Prepared By:

  
MICHIKO M. SIBUG  
Accountant III

Certified Correct:

  
SEVELLA 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 July 31, 2021

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


Balance per Bank 1,670,443.27

Balance per Book 1,670,443.27

Prepared By:

  
**MICHIKO M. SIBUG**  
Accountant III

Certified Correct:

  
**SEVILLA O. BISLIG**  
Municipal Accountant





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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of July 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

737,104.04

Balance per Book

737,104.04

Prepared By:

  
MICHIKO M. SIBUG  
Accountant III

Certified Correct:

  
SEVILLA O. BISLIG  
Municipal Accountant



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Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of July 31, 2021

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

Balance per Bank

68,599.70

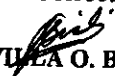
Balance per Book

68,599.70

Prepared By:

  
MICHIKO M. SIBUG  
Accountant III

Certified Correct:

  
SEVILLA O. BISLIG  
Municipal Accountant



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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION  
As of July 31, 2021

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

Balance per Bank

345,176.46


Balance per Book

345,176.46

Prepared By:

  
MICHIKO M. SIBUG  
Accountant III

Certified Correct:

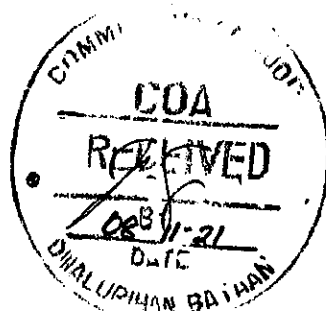
  
SEVELIA O. BISLIG  
Municipal Accountant

## Municipal Government of DINALUPIHAN, BATAAN

Particulars	LDRRMF		From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (70%)		
<b>A. Source of Funds</b>				
Current Appropriation	5,590,901.68	15,196,837.26		20,787,738.94
Continuing Appropriation				
Transferred to the Special Trust Fund	3,692,045.82	1,605,660.86		5,297,706.68
<b>Total Funds Available</b>	<b>9,282,947.50</b>	<b>16,802,498.12</b>	-	<b>26,085,445.62</b>
<b>B. Utilization</b>				
<b>CURRENT APPROPRIATION:</b>				
<b>DISASTER PREVENTION AND MITIGATION</b>				
Reorganization/Strengthening of MDRRMC		5,023.00		5,023.00
COVID-19 Operations and Monitoring		384,097.48		384,097.48
Hazard Mapping / DRRM Plan Workshop		1,500.00		1,500.00
<b>DISASTER PREPAREDNESS</b>				
Purchase of Medicines and Other Medical Supplies		830,966.00		830,966.00
Incident Management Team Operation/Monitoring		39,615.00		39,615.00
Flood, Earthquake and Fire Mock Drills		5,700.00		5,700.00
Basic Life Support and First Aid Training		89,800.00		89,800.00
<b>PROCUREMENT/ACQUISITION OF EQUIPMENT FOR RESPONSE/RESCUE ACTIVITIES</b>				
Provision of NTC Radio Station License		75,510.00		75,510.00
Acquisition of Disaster Response and Rescue Equipment		175,300.00		175,300.00
Procurement of DRRM tools and Accessories		113,616.70		113,616.70
<b>DISASTER RESPONSE</b>				
Relief Goods Distribution/Community Kitchen		6,144,250.72		6,144,250.72
Transportation and Mobilization		74,500.00		74,500.00
Monitoring and Reporting		156,981.84		156,981.84
<b>DISASTER REHABILITATION AND RECOVERY</b>				
Clearing, Recovery, Rehabilitation, Embankment and		199,000.00		199,000.00
30% Quick Response Fund	2,892,290.51			2,892,290.51
<b>Total Utilization Current Appropriation</b>	<b>2,892,290.51</b>	<b>8,295,860.74</b>	-	<b>11,188,151.25</b>
<b>CONTINUING APPROPRIATION:</b>				
Preparedness Program				
During Disaster Program	3,692,045.82	241,754.19		3,933,800.01
Post Disaster Program				
<b>Total Utilization of Continuing Appropriation</b>	<b>3,692,045.82</b>	<b>241,754.19</b>	-	<b>3,933,800.01</b>
<b>Total Utilization</b>	<b>6,584,336.33</b>	<b>8,537,614.93</b>	-	<b>15,121,951.26</b>
<b>Unutilized Current Appropriation</b>	<b>2,698,611.17</b>	<b>6,900,976.52</b>		<b>9,599,587.69</b>
<b>Unutilized Continuing Appropriation</b>	-	<b>1,363,906.67</b>		<b>1,363,906.67</b>
<b>Total Unutilized Balance</b>	<b>2,698,611.17</b>	<b>8,264,883.19</b>	-	<b>10,963,494.36</b>

Prepared by:

MICHIKO M. SIBUG  
Accountant III



Certified Correct:

SEVILLA O. BISLIG  
Municipal Accountant

