



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

December 10, 2021

FOR : HON. MARIA ANGELA S. GARCIA
Municipal Mayor

FROM : SEVILLA O. BISLIG
Municipal Accountant

SUBJECT : REPORTS AS OF NOVEMBER, 2021

Sevilla O. Bislig

Submitting herewith the financial statements for NOVEMBER 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% MDRRMF 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
General Fund
For the Month Ended November 30, 2021

	2021
Revenue	
Tax Revenue	41,668,892.27
Share from Internal Revenue Collections	245,734,060.00
Share from Economic Zones	35,979,360.89
Service and Business Income	19,598,941.79
Shares, Grants and Donations	943,763.43
Miscellaneous Income	477,305.57
Total Revenue	344,402,323.95
Less: Current Operating Expenses	
Personnel Services	97,886,060.88
Maintenance and Other Operating Expenses	134,517,070.80
Financial Expenses	820,166.89
Non-cash Expenses	17,949,196.84
Current Operating Expenses	251,172,495.41
Surplus (Deficit) from Current Operation	93,229,828.54
Add (Deduct):	
Transfers, Assistance and Subsidy From	200,000.00
Transfers, Assistance and Subsidy to	(707,745.16)
Surplus(Deficit) for the period	92,722,083.38

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 November 30, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2021	207,263,097.56
Add (Deduct):	
Prior Period Errors	<u>9,220,319.30</u>
Restated Balance	216,483,416.86
Add (Deduct):	
Changes in net assets/equity during the year	8,938,239.52
Surplus (Deficit) for the period	<u>92,722,083.38</u>
Balance at November 30, 2021	<u>318,143,739.76</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 November 30, 2021

	2021
ASSETS	
Current Assets	
Cash and Cash Equivalents	115,176,894.15
Investments	21,401,029.25
Receivables	69,369,919.44
Inventories	12,866,031.27
Total Current Assets	218,813,874.11
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	190,386,996.42
Intangible Assets	3,117,084.45
Total Non-Current Assets	199,604,080.87
Total Assets	418,417,954.98
LIABILITIES	
Current Liabilities	
Financial Liabilities	8,797,066.95
Inter-Agency Payables	4,611,865.10
Intra-Agency Payables	80,349.10
Trust Liabilities	732,196.80
Deferred Credits/Unearned Income	33,356,785.73
Total Current Liabilities	47,578,263.68
Non-Current Liabilities	
Financial Liabilities	52,629,909.64
Other Payables	66,041.90
Total Non-Current Liabilities	52,695,951.54
Total Liabilities	100,274,215.22
NET ASSETS/EQUITY	
Government Equity	318,143,739.76
Total Liabilities and Net Assets/Equity	418,417,954.98

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 November 30, 2021

	2021
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	41,668,892.27
Share from Internal Revenue Allotment	245,734,060.00
Share from Economic Zones	35,979,360.89
Receipts from business/service income	19,400,231.92
Shares, Grants and Donations	1,143,763.43
Interest Income	198,709.87
Miscellaneous Income	477,305.57
Other Receipts	14,503,109.66
Total Cash Inflows	359,105,433.61
Cash Outflows	
Payments to suppliers and creditors	116,746,978.20
Payments to employees	97,886,060.88
Financial Expenses	820,166.89
Subsidies and Donation	18,477,837.76
Other Expenses	69,377,880.29
Total Cash Outflows	303,308,924.02
Net Cash Flows from Operating Activities	55,796,509.59
 Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	4,430,389.93
Purchase of Intangible Assets	636,188.33
Total Cash Outflows	5,066,578.26
Net Cash Flows from Investing Activities	(5,066,578.26)
 Cash Flows from Financing Activities	
Cash Inflows	
Acquisition of Loans	16,300,000.00
Total Cash Inflows	16,300,000.00
Cash Outflows	
Payment of loan amortization	1,628,789.70
Total Cash Outflows	1,628,789.70
Net Cash Flows from Financing Activities	14,671,210.30
 Total Cash Provided by Operating, Investing and Financing Activities	65,401,141.63
 Add: Cash at the Beginning of the year	49,775,752.52
Cash, November 30, 2021	115,176,894.15

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVELLA O. BISLIG
Municipal Accountant

Dinalupihan, Bataan
Statement of Financial Position
Trust Fund
As at November 30, 2021

	2021
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	35,729,471.64
Total Current Assets	<u>35,729,471.64</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>48,392,665.03</u></u>
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	10,720.84
Inter-Agency Payables	45,940,677.57
Trust Liabilities	868,584.89
Total Current Liabilities	<u>46,819,983.30</u>
<i>Non-Current Liabilities</i>	
Other Payables	1,572,681.73
Total Non-Current Liabilities	<u>1,572,681.73</u>
Total Liabilities	48,392,665.03
NET ASSETS/EQUITY	
Government Equity	-
Total Liabilities and Net Assets/Equity	<u><u>48,392,665.03</u></u>

Prepared by:


NEIL ALLEN S. LAPID
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Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Dinalupihan, Bataan
Statement of Cash Flow
Trust Fund
For the Month Ended November 30, 2021

Cash Flows from Operating Activities :

Cash Inflows :

Other Receipts	<u>10,571,253.61</u>
Total Cash Inflows	<u>10,571,253.61</u>

Cash Outflows :

Other Disbursements	<u>10,156,895.56</u>
Total Cash Outflows	<u>10,156,895.56</u>

Net Cash Flows from Operating Activities	<u>414,358.05</u>
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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	(12,248,835.34)
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Add : Cash, January 01, 2021	<u>47,978,306.98</u>
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Cash, November 30, 2021	<u><u>35,729,471.64</u></u>
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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 November 30, 2021

Revenue	
Tax Revenue	18,777,348.44
Interest Income	6,678.91
Total Revenue	<u>18,784,027.35</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	4,543,690.69
Non-cash Expenses	1,916,786.01
Current Operating Expenses	<u>6,460,476.70</u>
Surplus (Deficit) from Current Operation	12,323,550.65
Add (Deduct):	
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u>12,323,550.65</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 November 30, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2021	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 Asset	(8,938,239.52)
Surplus (Deficit) for the period	<u>12,323,550.65</u>
Total recognized revenue and expenses for the period	
Balance at November 30, 2021	<u><u>23,235,552.57</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 November 30, 2021

ASSETS	
Current Assets	
Cash and Cash Equivalents	19,098,746.28
Receivables	31,807,532.10
Total Current Assets	<u>50,906,278.38</u>
Non-Current Assets	
Property, Plant and Equipment	<u>5,293,309.25</u>
Total Non-Current Assets	<u>5,293,309.25</u>
Total Assets	<u>56,199,587.63</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	89,071.13
Inter-Agency Payables	451,998.25
Trust Liabilities	154,831.90
Deferred Credits/Unearned Income	<u>32,268,133.78</u>
Total Current Liabilities	<u>32,964,035.06</u>
Total Liabilities	<u>32,964,035.06</u>
NET ASSETS/EQUITY	
Government Equity	<u>23,235,552.57</u>
Total Liabilities and Net Assets/Equity	<u>56,199,587.63</u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

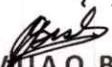
Municipality of Dinalupihan
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Month Ended November 30, 2021

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	18,777,348.44
Interest Income	6,678.91
Other Receipts	4,037,860.35
Total Cash Inflows	<u>22,821,887.70</u>
Cash Outflows	
Payment of expenses	
Payment to suppliers and creditors	4,543,690.69
Other Expenses	14,562,612.84
Total Cash Outflows	<u>19,106,303.53</u>
Net Cash Flows from Operating Activities	<u>3,715,584.17</u>
Total Cash Provided by Operating, Investing and Financing Activities	3,715,584.17
Add: Cash at the Beginning of the year	15,383,162.11
Cash, November 30, 2021	<u><u>19,098,746.28</u></u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

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SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
Combined / Consolidated
For the Month Ended November 30, 2021

Revenue	
Tax Revenue	60,446,240.71
Share from Internal Revenue Collections	245,734,060.00
Share from Economic Zones	35,979,360.89
Service and Business Income	19,605,620.70
Shares, Grants and Donations	943,763.43
Miscellaneous Income	477,305.57
Total Revenue	<u>363,186,351.30</u>
Less: Current Operating Expenses	
Personnel Services	97,886,060.88
Maintenance and Other Operating Expenses	139,060,761.49
Financial Expenses	820,166.89
Non-cash Expenses	19,865,982.85
Current Operating Expenses	<u>257,632,972.11</u>
Surplus (Deficit) from Current Operation	105,553,379.19
Add (Deduct):	
Transfers, Assistance and Subsidy From	200,000.00
Transfers, Assistance and Subsidy To	(707,745.16)
Surplus(Deficit) for the period	<u><u>105,045,634.03</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 November 30, 2021

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2021	227,113,583.42
Add (Deduct):	
Prior Period Errors	<u>9,220,074.88</u>
Restated Balance	236,333,658.30
Add (Deduct):	
Changes in net assets/equity during the year	-
Surplus (Deficit) for the period	<u>105,045,634.03</u>
Balance at November 30, 2021	<u>341,379,292.33</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 November 30, 2021

ASSETS

Current Assets

Cash and Cash Equivalents	170,005,112.07
Investments	21,401,029.25
Receivables	101,177,451.54
Inventories	12,866,031.27
Total Current Assets	<u>305,449,624.13</u>

Non-Current Assets

Receivables	6,100,000.00
Property, Plant and Equipment	208,343,499.06
Intangible Assets	3,117,084.45
Total Non-Current Assets	<u>217,560,583.51</u>

Total Assets **523,010,207.64**

LIABILITIES

Current Liabilities

Financial Liabilities	8,896,858.92
Inter-Agency Payables	51,004,540.92
Intra-Agency Payables	80,349.10
Trust Liabilities	1,755,613.59
Deferred Credits/Unearned Income	65,624,919.51
Total Current Liabilities	<u>127,362,282.04</u>

Non-Current Liabilities

Financial Liabilities	52,629,909.64
Other Payables	1,638,723.63
Total Non-Current Liabilities	<u>54,268,633.27</u>

Total Liabilities **181,630,915.31**

NET ASSETS/EQUITY

Government Equity **341,379,292.33**

Total Liabilities and Net Assets/Equity **523,010,207.64**

Prepared by:


NEIL ALLENS LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
Combined / Consolidated
For the Month Ended November 30, 2021

	2021
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	60,446,240.71
Share from Internal Revenue Allotment	245,734,060.00
Share from Economic Zones	35,979,360.89
Receipts from business/service income	19,400,231.92
Shares, Grants and Donations	1,143,763.43
Interest Income	205,388.78
Miscellaneous Income	477,305.57
Other Receipts	29,112,223.62
Total Cash Inflows	392,498,574.92
Cash Outflows	
Payments to suppliers and creditors	121,290,668.89
Payments to employees	97,886,060.88
Financial Expenses	820,166.89
Subsidies and Donation	18,477,837.76
Other Expenses	94,097,388.69
Total Cash Outflows	332,572,123.11
Net Cash Flows from Operating Activities	59,926,451.81
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	17,093,583.32
Purchase of Intangible Assets	636,188.33
Total Cash Outflows	17,729,771.65
Net Cash Flows from Investing Activities	(17,729,771.65)
Cash Flows from Financing Activities	
Acquisition of Loans	16,300,000.00
Total Cash Inflows	16,300,000.00
Cash Outflows	
Payment of loan amortization	1,628,789.70
Total Cash Outflows	1,628,789.70
Net Cash Flows from Financing Activities	14,671,210.30
Total Cash Provided by Operating, Investing and Financing Activities	56,867,890.46
Add: Cash at the Beginning of the year	113,137,221.61
Cash, November 30, 2021	170,005,112.07

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:



SEVILLA O. BISLIG
Municipal Accountant

**Report on the Utilization of Local Disaster Risk Reduction and Management Fund
As of November 30, 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				
Original Appropriation	5,590,901.68	15,196,837.26		20,787,738.94
Supplemental Budget no. 2	4,853,325.00	11,324,425.00		16,177,750.00
Supplemental Budget no. 3	2,120,626.48	4,948,128.47		7,068,754.95
Continuing Appropriation				
Transferred to the Special Trust Fund	3,692,045.82	1,605,660.86		5,297,706.68
Total Funds Available	16,256,898.98	33,075,051.59	-	49,331,950.57
B. Utilization				
CURRENT APPROPRIATION:				
DISASTER PREVENTION AND MITIGATION				
Reorganization/Strengthening of MDRRMC		77,173.00		77,173.00
COVID-19 Operations and Monitoring		4,839,260.37		4,839,260.37
Hazard Mapping / DRRM Plan Workshop		1,500.00		1,500.00
Preventive Maintenance of DRRM Equipment		53,950.32		53,950.32
Council Meetings/Consultations and Training		33,000.00		33,000.00
DISASTER PREPAREDNESS				
Purchase of Medicines and Other Medical Supplies		880,866.00		880,866.00
Incident Management Team Operation/Monitoring		220,515.00		220,515.00
Flood, Earthquake and Fire Mock Drills		5,700.00		5,700.00
Basic Life Support and First Aid Training		110,875.00		110,875.00
Wages of Contact Tracers		503,217.20		503,217.20
PROCUREMENT/ACQUISITION OF EQUIPMENT FOR RESPONSE/RESCUE ACTIVITIES				
Provision of NTC Radio Station License		75,510.00		75,510.00
Acquisition of Disaster Response and Rescue Equipment		383,760.00		383,760.00
Procurement of DRRM tools and Accessories		183,136.70		183,136.70
DISASTER RESPONSE				
Relief Goods Distribution/Community Kitchen		9,631,339.23		9,631,339.23
Transportation and Mobilization		94,500.00		94,500.00
Monitoring and Reporting		196,846.94		196,846.94
DISASTER REHABILITATION AND RECOVERY				
Clearing, Recovery, Rehabilitation, Embankment		398,000.00		398,000.00
Shelter Assistance		5,000.00		5,000.00
30% Quick Response Fund	9,409,034.07			9,409,034.07
Total Utilization Current Appropriation	9,409,034.07	17,694,149.76	-	27,103,183.83
CONTINUING APPROPRIATION:				
Preparedness Program				
During Disaster Program	3,692,045.82	986,162.75		4,678,208.57
Post Disaster Program				
Total Utilization of Continuing Appropriation	3,692,045.82	986,162.75	-	4,678,208.57
Total Utilization	13,101,079.89	18,680,312.51	-	31,781,392.40
Unutilized Current Appropriation	3,155,819.09	13,775,240.97	-	16,931,060.06
Unutilized Continuing Appropriation	-	619,498.11	-	619,498.11
Total Unutilized Balance	3,155,819.09	14,394,739.08	-	17,550,558.17

Prepared by:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN, BATAAN

TRIAL BALANCE
For the Month of November 2021


GENERAL FUND

Code: 100

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	243,137.82	
Petty Cash Fund	1-01-01-020	200,000.00	
Cash in Bank - Local Currency, Current Account	1-01-02-010	114,733,756.33	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	21,401,029.25	
Accounts Receivable	1-03-01-010	6,353,773.39	
Real Property Tax Receivable	1-03-01-020	32,776,996.41	
Loans Receivable - Others	1-03-01-990	30,840.03	
Advances for Operating Expenses	1-03-05-010	238,800.00	
Advances for Payroll	1-03-05-020	526,556.25	
Advances to Special Disbursing Officer	1-03-05-030	8,016,400.00	
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	1,163,746.90	
Accountable Forms, Plates and Stickers	1-04-04-020	126,946.07	
Drugs and Medicines Inventory	1-04-04-060	7,012,044.04	
Other Supplies and Materials Inventory	1-04-04-990	323,744.50	
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	15,777,823.89	
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	11,133,200.00	
Office Equipment	1-07-05-020	10,888,727.34	
Information and Communication Technology Equipment	1-07-05-030	12,792,035.23	
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	17,860,156.75	
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	5,092,401.41	
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	3,117,084.45	
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		6,847,671.42
Accumulated Depreciation - School Buildings	1-07-04-021		109,418.58
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		1,815,869.42
Accumulated Depreciation - Markets	1-07-04-041		25,840,681.45
Accumulated Depreciation - Slaughterhouses	1-07-04-051		1,499,086.50
Accumulated Depreciation - Other Structures	1-07-04-991		13,271,634.65

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Machinery	1-07-05-011		4,415,075.46
Accumulated Depreciation - Office Equipment	1-07-05-021		5,441,316.15
Accumulated Depreciation - Information and Communication T	1-07-05-031		6,916,766.53
Accumulated Depreciation - Agricultural and Forestry Equipme	1-07-05-041		1,033,751.32
Accumulated Depreciation - Communication Equipment	1-07-05-071		2,428,516.24
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		7,794,588.31
Accumulated Depreciation - Military, Police and Security Equip	1-07-05-101		207,623.83
Accumulated Depreciation - Medical Equipment	1-07-05-111		1,489,003.22
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		22,326.78
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		449,121.29
Accumulated Depreciation - Motor Vehicles	1-07-06-011		4,157,395.21
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,646,417.54
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		612,345.81
Accounts Payable	2-01-01-010		7,442,021.41
Due to Officers and Employees	2-01-01-020		1,355,045.54
Loans Payable - Domestic	2-01-02-040		52,629,909.64
Due to BIR	2-02-01-010		749,016.94
Due to GSIS	2-02-01-020		1,765,661.19
Due to Pag-IBIG	2-02-01-030		326,506.18
Due to PhilHealth	2-02-01-040		273.22
Due to NGAs	2-02-01-050		190,619.62
Due to GOCCs	2-02-01-060		15,339.62
Due to LGUs	2-02-01-070		1,564,448.33
Due to Other Funds	2-03-01-010		80,349.10
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	2-04-01-040		277,196.80
Deferred Real Property Tax	2-05-01-010		33,356,785.73
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		9,220,319.30
Community Tax	4-01-01-050		1,905,492.20
Real Property Tax- Basic	4-01-02-040		14,515,998.06
Discount on Real Property Tax- Basic	4-01-02-041	814,131.52	
Business Tax	4-01-03-030		24,621,521.20
Franchise Tax	4-01-03-070		120,000.00
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,320,012.33
Share from Internal Revenue Collections (IRA)	4-01-06-010		245,734,060.00
Share from Economic Zones	4-01-06-050		35,979,360.89
Permit Fees	4-02-01-010		5,397,268.62
Registration Fees	4-02-01-020		979,069.00
Clearance and Certification Fees	4-02-01-040		2,421,186.50
Supervision and Regulation Enforcement Fees	4-02-01-070		283,800.00
Inspection Fees	4-02-01-100		1,989,580.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		31,620.00
Other Service Income	4-02-01-990		53,150.00
Parking Fees	4-02-02-120		959,245.00
Receipt from Market Operations	4-02-02-140		3,553,237.55
Receipt from Slaughterhouse Operation	4-02-02-150		753,930.00
Receipt from Cemetery Operations	4-02-02-160		565,445.25
Garbage Fees	4-02-02-190		2,412,700.00


ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Interest Income	4-02-02-220		198,709.87
Subsidy from National Government	4-03-01-010		200,000.00
Share from PCSO	4-04-01-020		943,763.43
Miscellaneous Income	4-06-01-010		477,305.57
Salaries and Wages - Regular	5-01-01-010	58,450,668.07	
Personal Economic Relief Allowance (PERA)	5-01-02-010	4,028,466.67	
Representation Allowance (RA)	5-01-02-020	2,075,406.67	
Transportation Allowance (TA)	5-01-02-030	2,075,406.66	
Subsistence Allowance	5-01-02-050	735,875.02	
Laundry Allowance	5-01-02-060	74,285.00	
Hazard Pay	5-01-02-110	2,648,782.13	
Overtime and Night Pay	5-01-02-130	249,691.88	
Year End Bonus	5-01-02-140	5,336,903.93	
Cash Gift	5-01-02-150	918,000.00	
Other Bonuses and Allowances	5-01-02-990	8,214,762.14	
Retirement and Life Insurance Premiums	5-01-03-010	7,014,442.52	
Pag-IBIG Contributions	5-01-03-020	1,172,802.35	
PhilHealth Contributions	5-01-03-030	762,459.46	
Employees Compensation Insurance Premiums	5-01-03-040	201,500.00	
Terminal Leave Benefits	5-01-04-030	3,926,608.38	
Traveling Expenses - Local	5-02-01-010	425,704.00	
Training Expenses	5-02-02-010	44,500.00	
Office Supplies Expenses	5-02-03-010	637,328.75	
Accountable Forms Expenses	5-02-03-020	166,652.97	
Welfare Goods Expenses	5-02-03-060	3,315,681.14	
Drugs and Medicines Expenses	5-02-03-070	1,212,539.70	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,355,288.69	
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,255,327.94	
Other Supplies and Materials Expenses	5-02-03-990	1,745,764.23	
Water Expenses	5-02-04-010	841,866.70	
Electricity Expenses	5-02-04-020	6,678,135.93	
Postage and Courier Services	5-02-05-010	4,110.00	
Telephone Expenses	5-02-05-020	1,968,136.25	
Internet Subscription Expenses	5-02-05-030	342,336.89	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,000.00	
Survey Expenses	5-02-07-010	55,000.00	
Confidential Expenses	5-02-10-010	3,000,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	645,015.32	
Other Professional Services	5-02-11-990	1,804,450.00	
Environment/Sanitary Services	5-02-12-010	21,719,922.00	
Janitorial Services	5-02-12-020	6,452,387.15	
Security Services	5-02-12-030	11,523,909.97	
Other General Services	5-02-12-990	30,220,477.28	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,111,802.13	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	398,652.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,923,604.37	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	386.00	
Subsidy to Local Government Units	5-02-14-030	707,745.16	
Taxes, Duties and Licenses	5-02-16-010	23,875.30	
Fidelity Bond Premiums	5-02-16-020	208,455.00	

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Insurance Expenses	5-02-16-030	1,267,015.14	
Advertising Expenses	5-02-99-010	15,770.00	
Printing and Publication Expenses	5-02-99-020	33,500.00	
Representation Expenses	5-02-99-030	8,772,703.40	
Transportation and Delivery Expenses	5-02-99-040	4,000.00	
Rent Expenses	5-02-99-050	129,768.60	
Membership Dues and Contributions to Organizations	5-02-99-060	133,000.00	
Donations	5-02-99-080	17,770,092.60	
Other Maintenance and Operating Expenses	5-02-99-990	3,308,911.35	
Interest Expenses	5-03-01-020	697,766.89	
Bank Charges	5-03-01-040	122,400.00	
Depreciation- Buildings and Other Structures	5-05-01-040	8,144,173.42	
Depreciation-Machinery and Equipment	5-05-01-050	8,066,415.33	
Depreciation - Transportation Equipment	5-05-01-060	1,152,790.54	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	497,584.79	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	88,232.76	
TOTAL>>		757,141,776.81	757,141,776.81
PREPARED BY :		CERTIFIED CORRECT:	
NORA G. VILLEN Administrative Assistant IV		 SEVILLA O. BISLIG Municipal Accountant	


Municipality of Dinalupihan
TRUST FUND
Trial Balance
As of November 30, 2021

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	17,408.66	
Cash in Bank - Local Currency Current Account	1-01-02-010	35,712,062.98	
Loans Receivable- Others	1-03-01-990	94,450.00	
Advances to Special Disbursing Officer	1-03-05-030	-	
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		171,063.61
Due to Philhealth	2-02-01-040		12,373.66
Due to NGAs	2-02-01-050		26,754,942.30
Due to LGUs	2-02-01-070		19,002,298.00
Guaranty/Security/Deposits Payable	2-04-04-040		249,086.78
Trust Liabilities- DRRMF	2-04-01-020		619,498.11
Other Payables	2-99-99-990		1,572,681.73
GRAND TOTAL>>		48,487,115.03	48,487,115.03

Prepared by :


MICHIKO M. SIBUG
 Accountant III

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant


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

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	112,210.65	
Cash in Bank - Local Currency, Current Account	1-01-02-010	18,986,535.63	
Special Education Tax Receivable	1-03-01-030	31,641,671.11	
Due from Other Funds	1-03-04-050	15,807.55	
Advances for Payroll	1-03-05-020	45,133.04	
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		1,505,556.73
Information and Communication Technology Equipment	1-07-05-030	2,235,245.00	
Accumulated Depreciation - Information and Communication T	1-07-05-031		1,512,086.37
Sports Equipment	1-07-05-130	60,900.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		24,899.12
Technical and Scientific Equipment	1-07-05-140	68,500.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		49,624.30
Other Machinery and Equipment	1-07-05-990	339,579.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		219,246.94
Furniture and Fixtures	1-07-07-010	1,811,013.09	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,221,392.46
Books	1-07-07-020	884,860.00	
Accumulated Depreciation - Books	1-07-07-021		561,817.95
Other Property, Plant and Equipment	1-07-99-990	402,391.01	
Accumulated Depreciation - Other Property, Plant and Equipme	1-07-99-991		6,966.63
Accounts Payable	2-01-01-010		88,871.13
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		79,835.98
Due to Pag-IBIG	2-02-01-030		220.00
Due to GOCCs	2-02-01-060		1,180.00
Due to LGUs	2-02-01-070		370,762.27
Guaranty/Security Deposits Payable	2-04-04-040		154,831.90
Deferred Special Education Tax	2-05-01-020		32,268,133.78
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		18,201,777.47
Discount on Special Education Tax	4-01-02-051	1,074,444.47	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,650,015.44
Interest Income	4-02-02-220		6,678.91
Office Supplies Expenses	5-02-03-010	2,207,173.89	
Water Expenses	5-02-04-010	4,114.45	
Electricity Expenses	5-02-04-020	301,796.86	
Internet Subscription Expenses	5-02-05-030	29,600.00	
Other Professional Services	5-02-11-990	164,588.00	
Janitorial Services	5-02-12-020	704,000.00	
Other General Services	5-02-12-990	120,504.00	
Printing and Publication Expenses	5-02-99-020	234,355.03	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	777,558.46	
Depreciation - Machinery and Equipment	5-05-01-050	1,157,734.35	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	759,051.66	
GRAND TOTAL>>		68,836,343.72	68,836,343.72

Prepared by:


JHONALYN D. ARELLANO
 Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant



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 November 30, 2021.

General Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	114,638,795.52
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-SB)	39,752.54
1-01-02-010 - Cash in Bank - Local Currency, Current Account (DBP)	25,124.36
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Debt Service)	30,083.91
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	10,750,681.40
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (LBP)	5,301,438.72
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	5,348,909.13

Special Education Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	18,986,535.63
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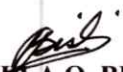
Trust Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	32,890,451.09
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,606.72
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	345,211.75
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCI)	1,670,614.03
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Profe	737,179.39

Grand Total

190,833,384.19

Issued this 9th day of December 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 November 30, 2021

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

121,037,962.48

Balance per Bank

183,016.84

Less:	Bank Error	AFFT	dated	9/11/2021	183,016.84
Less:	Outstanding Checks:				
	Check No.		dated	6/7/2021	4,350.00
	530711		dated	6/7/2021	4,350.00
	530735		dated	6/7/2021	3,000.00
	530776		dated	6/7/2021	5,000.00
	530971		dated	6/7/2021	7,377.41
	546021		dated	7/1/2021	4,122.86
	546040		dated	7/7/2021	3,000.00
	546111		dated	7/21/2021	3,000.00
	546112		dated	7/21/2021	3,000.00
	546113		dated	7/21/2021	3,000.00
	546216		dated	8/6/2021	7,618.74
	546449		dated	9/21/2021	3,000.00
	546519		dated	10/1/2021	2,479.06
	546520		dated	10/1/2021	3,989.06
	546533		dated	10/4/2021	37,128.39
	546575		dated	10/15/2021	61,517.85
	546592		dated	10/20/2021	446,652.24
	546593		dated	10/20/2021	1,361.31
	546594		dated	10/20/2021	204,151.88
	546598		dated	10/20/2021	7,244.60
	546606		dated	10/21/2021	6,521.65
	546609		dated	10/21/2021	21,000.00
	546620		dated	10/22/2021	36,400.00
	546674		dated	10/28/2021	5,000.00
	546676		dated	10/28/2021	5,000.00
	546678		dated	10/28/2021	5,000.00
	546679		dated	10/28/2021	5,000.00
	546694		dated	10/28/2021	5,000.00
	546704		dated	10/29/2021	5,000.00
	546726		dated	5/11/2021	23,227.60
	546728		dated	5/11/2021	15,332.15
	546735		dated	8/11/2021	5,000.00
	546753		dated	10/11/2021	24,398.93
	546757		dated	10/11/2021	12,947.15
	546760		dated	10/11/2021	20,000.00
	546761		dated	10/11/2021	25,000.00



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of November 30, 2021

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

Balance per Bank						68,792.38
Add: Deposit in Transit						-
Less: Outstanding Checks:						
Check No.	396657	dated	5/31/2021	27,656.25		
ADA			11/18/2021	1,383.59		29,039.84
Adjusted Bank Balance						<u>39,752.54</u>
Balance per Book						<u>39,752.54</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 November 30, 2021

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


Balance per Bank	<u>25,124.36</u>
Balance per Book	<u>25,124.36</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
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of November 30, 2021

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


Balance per Bank	<u>30,083.91</u>
Balance per Book	<u>30,083.91</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
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of November 30, 2021

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


Balance per Bank

10,750,681.40

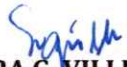
Balance per Book

10,750,681.40


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 November 30, 2021

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


Balance per Bank

5,301,438.72


Balance per Book

5,301,438.72

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 November 30, 2021

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


Balance per Bank

5,348,909.13


Balance per Book

5,348,909.13


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 November 30, 2021


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

Balance per Bank					19,252,556.64
Add: Bank Error					183,016.84
					<hr/>
					19,435,573.48
Less: Outstanding Checks:					
Check No.	461540	dated	8/26/2021	155.00	
Check No.	461566	dated	10/11/2021	7,277.80	
Check No.	461583	dated	12/11/2021	10,404.43	
Check No.	461584	dated	12/11/2021	2,170.56	
Check No.	461587	dated	11/18/2021	12,507.03	
Check No.	461589	dated	11/23/2021	13,441.06	
Check No.	461590	dated	11/24/2021	1,361.70	
Check No.	461592	dated	11/26/2021	124,639.91	
Check No.	461593	dated	11/26/2021	25,675.26	
Check No.	461594	dated	11/26/2021	40,511.87	
Check No.	461595	dated	11/29/2021	19,104.40	
Check No.	461596	dated	11/29/2021	45,438.04	
Check No.	461597	dated	11/29/2021	146,350.79	
					<hr/>
					449,037.85
Adjusted Bank Balance					<hr/> <hr/>
					18,986,535.63
Balance per Book					<hr/> <hr/>
					18,986,535.63


Prepared By:


JHONALYN D. ARELLANO
Administrative Asst. II

Checked By:


NEIL ALLEN S. LAPID
Accountant II

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 November 30, 2021

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

Balance per Bank				33,698,392.77
Less: Outstanding Checks				
Check No. 412063 dated	11/26/2021	10,955.50		
Check No. 412064 dated	11/29/2021	527,828.00		
Check No. 412065 dated	11/29/2021	20,147.45		
Check No. 412066 dated	11/29/2021	203,169.91		
AFFT	11/29/2021	45,840.82	(807,941.68)	
Balance per Bank				<u>32,890,451.09</u>
Balance per Book				<u>32,890,451.09</u>

Prepared By:


MICHIKO M. SIBUG
Accountant III

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 November 30, 2021

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


Balance per Bank 68,606.72

Balance per Book 68,606.72

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA 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 November 30, 2021

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

Balance per Bank 345,211.75

Balance per Book 345,211.75

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

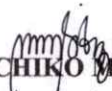
STATEMENT OF BANK RECONCILIATION
As of November 30, 2021

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

Balance per Bank 1,670,614.03

Balance per Book 1,670,614.03

Prepared By:


MICHIKO M. SIBUG
Accountant III

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 November 30, 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

737,179.39

Balance per Book

737,179.39

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant