

Mayor's office (MPSO)

Sen Rolly

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

MONEY VALUE
For the month of DECEMBER 01-31, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	18,577.95	28,831.25		5,677.51	41,731.69
Barangay	10,408.10	27,885.00		3,418.00	34,875.10
Special Education Fund	47,577.94	27,300.00		5,714.06	69,163.88
Trust Fund	1,345.68			371.28	974.40
Cash Tickets					
Five (5) Pesos	1,528.90			575.84	953.06
Checks					
General Fund	35,652.30			1,676.50	33,975.80
Special Education Fund	7,060.50			206.50	6,854.00
Trust Fund and Special Account	8,294.70			33.30	8,261.40
TOTAL	130,446.07	84,016.25	-	17,672.99	196,789.33

Prepared by:

A. Arceo
ANJELLA B. ARCEO
Admin Asst. I

Certified:

Cecilia S. Calixta
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

J. Bernardino
JUDITH S. BERNARDINO
Admin Asst. IV

OFFICE OF THE MAYOR
RECEIVED
FEB 10 2022
DINALUPIHAN, BATAAN
BY: *[Signature]* TIME: 10:30 AM

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of DECEMBER 01-31, 2021

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

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

RAAF No.: 12

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE																							
				Inclusive Serial Number From	To	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To																		
AF No. 51 (Barangay)		136.50	2250	6217751	6220000	7500	6466001	6473500	1000	2,730.00	6217751	6218750	1250	3,412.50	6218751	6220000	7500	20,475.00	6466001	6473500	8750	23,887.50											
																							21	6041780	800	7,500	6458501	6466000	1732	4,881.74	10015	27,170.22	
																							43	6042358	800	6	-	6042358	6042363	21	44.10	6041780	800
																							49	6151852	900	26	12.60	6153506	6153531	37	77.70	6042364	8042400
																							45	6153506	550	26	-	6153506	6153531	49	102.90	6151852	900
																							32	6154089	100	35	54.60	6155116	150	19	39.90	6153532	550
																							35	6155116	150	35	-	6155116	150	32	67.20	6154089	100
																							50	6206201	250	7	73.50	6208531	6208537	50	105.00	6206201	250
																							70	6208531	6208600	18	14.70	6210083	6210100	63	132.30	6208538	6208600
																							18	6210083	6210100	36	49.14	6200115	6200150	17	46.41	6211684	6211700
36	6200115	6200150	1531	98.28	6210153	6211683	17	46.41	6211684	6211700																							
3948	6210153	6214000	50	4,179.63	6211701	6211750	98	267.54	6211753	6211850																							
AF No. 53		136.50	4247			7500	6458501	6466000	21	57.33	6211851	6211871	2129	5,812.17	6211872	6214000	136.50	136.50	136.50	136.50	136.50	136.50											
																							7500	20,475.00	6458501	6466000							
																							79	182.49	0022772	0022850							
AF No. 54		129.15	500	0034489	0034600	0			46	118.82	0034489	0034534	66	170.48	0034535	0036700	129.15	129.15	129.15	129.15	129.15	129.15											
																							599	1,461.98									

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of DECEMBER 01-31, 2021

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

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

RAAF No.: **12**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	Cost	ISSUANCE		Qty	Cost	ENDING BALANCE	
				Inclusive Serial Number From	To		Inclusive Serial Number From	To			Inclusive Serial Number From	To			Inclusive Serial Number From	To
AF No. 58		68.25	310	0041791	0042100	250	0043951	0044200	35	47.78	0041791	0041825	275	375.37	0041826	0042100
		68.25	310			0			35	-			250	341.25	0043951	0044200
						0				47.78			525	716.62		
BIR Form 0017 Corporation		110.50	214	00528937	00529150	250	00262001	00262250	0	-			214	472.94	00528937	00529150
		111.50	214			250			0	-			250	557.50	00262001	00262250
						250				-			464	1,030.44		
BIR Form 0016 Barangay		68.80	3100	16464401	16467500	5000	10467501	10472500	500	688.00	16464401	16464900	2600	3,577.60	16464901	16467500
		74.10	3100			5000			500	-			5000	7,410.00	10467501	10472500
						5000				688.00			7600	10,987.60		
BIR Form 0016 Municipal		68.80	34	01421767	800	428	16459409	16459836	428	588.93	16459409	16459836	34	46.78	01421767	800
		68.80	3092			5000	16545001	16550000	428	588.93			2664	3,665.66	16459837	16462500
						5000				-			5000	6,880.00	16545001	16550000
						5000				588.93			7698	10,592.44		
LBP Check		600.00	2116	546885	549000	273	546885	547157	428	1,638.00	546885	547157	1843	11,058.00	547158	549000
		600.00	3000			273			273	-			3000	18,000.00	583801	586800
						273				1,638.00			4843	29,058.00		
LBP Check - SB		350.00	99	396702	396800	11	396702	396712	11	38.50	396702	396712	88	308.00	396713	396800
		360.00	1,000.00			11			11	-			1000	3,600.00	446801	447800
						0				38.50			1088	3,908.00		
DBP		510.00	98	71065903	71066000					-			98	499.80	71065903	71066000
		510.00	100	74871001	74871100					-			100	510.00	74871001	74871100
						0				-			198	1,009.80		
TOTAL			20,455			25,500			4,129	10,772.01			42,076	110,582.59		

Prepared by:

ANJELLA B. BARCEO
Admin Asst. I

Checked by:

JUDITH S. BERNARDINO
Admin Asst. IV

Certified Correct:

CECILIA S. CALIXTA
Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of DECEMBER 01-31, 2021
SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: 12

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	Cost	ISSUANCE		Qty	ENDING BALANCE		
				Inclusive Serial Number From	To		Inclusive Serial Number From	To			Inclusive Serial Number From	To		Inclusive Serial Number From	To	
AF No. 51		103.00	23	2681978	2000				1	2.06	2681978	2681978	22	45.32	2681979	2000
			23			0			1	2.06			22	45.32		
AF No. 56		168.00	29	0932872	0932900				2	6.72	0932872	0932873	27	90.72	0932874	0932900
		168.00	44	0932907	0932950				1	3.36	0932907	0932907	43	144.48	0932908	0932950
		168.00	18	0935833	0935850				18	60.48	0935833	0935850		-		
		168.00	5	0935896	0935900				5	16.80	0935896	0935900		-		
		168.00	4050	0935951	0940000				1184	3,978.24	0935951	0937134	16	53.76	0937135	0937150
		168.00							366	1,229.76	0937151	0937516	34	114.24	0937517	0937550
		168.00							24	80.64	0937551	0937574	26	87.36	0937575	0937600
		168.00							84	282.24	0937601	0937684	16	53.76	0937685	0937700
		168.00							16	53.76	0937701	0937716	2284	7,674.24	0937717	0940000
		168.00	10000	0991001	1001000				5000	33,600.00			10000	33,600.00	0991001	1001000
		273.00				5000	1024501	1029500					5000	27,300.00	1024501	1029500
			14146			5000			1700	5,712.00			17446	69,118.56		
LBP Check		350.00	303	461598	461900				59	206.50	461598	461656	244	854.00	461657	461900
		600.00	1000	531401	532400					-			1000	6,000.00	531401	532400
			1303			0			59	206.50			1244	6,854.00		
TOTAL			15472			5000			1760	5,920.56			18712	76,017.88		

Prepared by:

ANJELLA B. ARCEO
 Admin Asst. I

Checked by:

JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

CECILIAS. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of DECEMBER 01-31, 2021

TRUST FUND (TF)

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


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

RAAF No.: 12

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE					
				Inclusive Serial Number From	To	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To
	AF No. 51	136.50	34	6214117	150			34	92.82	6214117	6214150	15	-	6214636	6214650
		136.50	422	6214579	6215000			57	155.61	6214579	6214635	15	40.95	6214636	6214650
		136.50						45	122.85	6214651	6214695	305	832.65	6214696	6215000
		136.50							-				-		
			456					136	371.28			320	873.60		
	AF No. 51 - ARISP	105.00	48	3311403	450				-			48	100.80	3311403	450
			48					0	-			48	100.80		
	LBP Check	370.00	34	412067	412100			9	33.30	412067	412075	25	92.50	412076	412100
		370.00	397	412104	412500				-			397	1,468.90	412104	412500
		600.00	1000	532401	533400				-			1000	6,000.00	532401	533400
			1431					9	33.30			1422	7,561.40		
	LBP Check	350.00	100	427301	427400				-			100	350.00	427301	427400
	HCl Charges		100					0	-			100	350.00		
	LBP Check	350.00	100	427401	427500				-			100	350.00	427401	427500
	Professional fee- Pooling		100					0	-			100	350.00		
	TOTAL		2135					145	404.58			1990	9,235.80		

Prepared by: 
ANJELLA B. ARCEO
 Admin Asst. I

Checked by: 
JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct: 
CECILIA S. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of DECEMBER 01-31, 2021
GENERAL FUND (GF)

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

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

RAAF No.: 12

ACCOUNTABLE FORMS	ON HAND REPORT			RECEIVE SINCE			ISSUE SINCE			REMAINING ON HAND			
	Money Value	Qty	Cost per piece	Amount = (Qty x Cost/pc)	Qty	Cost per piece	Amount = (Qty x Cost/pc)	Qty	Cost (Money Value)	Amount = (Qty x Cost/pc)	Qty	Cost (Money Value)	Amount = (Qty x Cost/pc)
Cash Tickets P5	89.25	34,261	5.00	171,305.00	-	5.00	-	12,904	575.84	64,520.00	21,357	953.06	106,785.00
10,000	89.25		5.00	-									
TOTAL		34,261		171,305.00				12,904	575.84	64,520.00	21,357	953.06	106,785.00

Prepared by:

Anjella B. Arceo
ANJELLA B. ARCEO
 Admin Asst. I

Checked by:

Judith S. Bernardino
JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

Cecilia S. Calixta
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of DECEMBER 01-31, 2021

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

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

Report No.: **12**

Nature of Form	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE	
	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To
Traffic Violation Citation Ticket	4600	7901 12500					4600	7901 12500
Non-smoking Citation Ticket	3300	1701 5000					3300	1701 5000
Municipal Ordinance Citation Ticket	3600	3901 7500					3600	3901 7500

Prepared by:

[Signature]
ANJELIA B. ARCEO
 Admin Asst. I

Checked by:

[Signature]
JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered DECEMBER 01-31, 2021

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

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

Report No.: **12**

Nature of Form	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE	
	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To
PHILHEALTH AGENTS RECEIPT (PAR)	946	325817805 325818750			232	325817805 325818036	714	325818037 325818750
	946		0		232		714	

Prepared by:


ANJELLA B. ARCEO
 ADMIN ASST. I

Checked by:


JUDITH S. BERNARDINO
 ADMIN ASST. IV

Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer