

En Rally -

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

MONEY VALUE
For the month of FEBRUARY 01-28, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	25,037.92		(2,064.00)	8,135.46	14,838.46
Barangay	7,013.40		2,064.00	4,747.00	4,330.40
Special Education Fund	32,486.88			10,654.56	21,832.32
Trust Fund	1,953.00			180.60	1,772.40
Cash Tickets					
Five (5) Pesos	2,571.38			492.39	2,078.99
Checks					
General Fund	26,803.50			753.00	26,050.50
Special Education Fund	7,463.00			7.00	7,456.00
Trust Fund and Special Account	8,416.80			18.50	8,398.30
TOTAL	111,745.88	-	-	24,988.51	86,757.37

Prepared by:

[Signature]
VERONICA D. RESUELLO
Admin Asst. IV

Certified:

[Signature]
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

[Signature]
JUDITH S. BERNARDINO
Admin Asst. IV

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of FEBRUARY 01-28, 2021

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

City/ Municipality: **DINALUPHIAN**
Province: **BATAVI**

RAAF No.: 02

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		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 (Municipal)		105.00	5	5477996	8000															
		105.00	50	5665301	350			1	2.10	5477996	350	4	8.40	5477997	8000					
		105.00	40	5821861	900			50	105.00	5665301	350	36	-	5821865	900					
		105.00	47	5824404	450			4	8.40	5821861	864	36	75.60	5821865	900					
		105.00	98	5920503	600			47	98.70	5824404	450	90	-	5920511	600					
		105.00	28	5920923	950			8	16.80	5920503	510	90	189.00							
		105.00	50	5921051	100			28	58.80	5920923	950		-							
		105.00	41	5921110	150			50	105.00	5921051	100		-							
		105.00	5845	5921156	5927000			41	86.10	5921110	150		-							
		105.00						81	1,703.10	5921156	1966	34	71.40	5921967	2000					
	105.00						6	12.60	5922001	6	44	92.40	5922007	50						
	105.00						1732	3,637.20	5922051	3782	68	142.80	5923783	850						
	105.00						247	518.70	5923851	4097	3	6.30	5924098	100						
	105.00						29	60.90	5924101	129	21	44.10	5924130	150						
	105.00						104	218.40	5924151	254	2746	5,766.80	5924255	5927000						
			6204					3118	6,631.80		3046	6,396.60								
AF No. 53		115.50	355	0021596	1950			45	103.95	0021596	640	310	716.10	0021641	1950					
			355					0	103.95		310	716.10								

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of FEBRUARY 01-28, 2021

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

City/ Municipality: **DINALLIPHAN**
Province: **BATAAVI**

RAAF No.: 02

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE					
				Inclusive Serial Number From	To	Qty	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To			
AF No. 54		129.15	416	0034185	600			419	126.57	0034185	233	367	947.96	0034234	600
			416			0		419	126.57			367	947.96		
AF No. 58		68.25	45	0034756	800			319	53.24	0034756	794	6	8.19	0034795	800
		68.25	500	0039151	650			319	-			500	682.50	0039151	850
			545			0		319	53.24			506	690.59		
BIR Form 0017 Corporation		110.25	15	00279936	950			8	17.64	00279936	943	7	15.44	00279944	950
		110.50	250	00528901	00529150			14	30.94	00528901	914	236	521.56	00528915	00529150
			265			0		112	48.58			243	537.00		
BIR Form 0016 Barangay		68.80	900	01426601	01427500			900	1,238.40	01426601	01427500	400	-	1424601	5000
		68.80		TRANSFER FROM CTC MUNICIPAL		1500	4423501	5000	1,513.60	1423501	4600	400	550.40		
			900			1500		2010	2,752.00			400	550.40		
BIR Form 0016 Municipal		68.10	15	14053436	450			15	20.43	14053436	450	17	23.15	14054434	450
		68.10	37	14053614	650			37	50.39	14053614	650	17	-	14054479	5000
		68.10	1347	14053654	5000			780	1,062.36	14053654	4433	522	710.96	14054479	5000
		68.10						28	38.14	14054451	478	3500	4,816.00	01420001	01423500
		68.80	5000	01420001	01425000				-			1500	2,064.00	01423501	5000
		68.80						8610	1,171.32			4039	5,550.11		
			6399			0									

TREASURER TO BE

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of FEBRUARY 01-28, 2021

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

City/ Municipality: **DINALUPIHAN**
Province: **BATAVI**

RAAF No.: 02

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				
LBP Check		\$300.00	4	530597	530600			4	24.00	530597	530600								
		\$300.00	82	530619	530700			82	492.00	530619	530700								
		\$300.00	600	530801	531400			36	216.00	530801	530836								
		\$300.00	3000	546001	549000				-										
			3686					112	732.00					3564	21,384.00				
LBP Check - SB		350.00	165	396636	396800			6	21.00	396636	396641			159	556.50				
		360.00	1000	446801	447800				-					1000	3,600.00				
			1165					6	21.00					1159	4,156.50				
DBF		\$10.00	100	71065901	71066000				-					100	510.00				
			100					0						100	510.00				
TOTAL			22,785					1,100						15,534	45,219.36				

Prepared by:

VERONICA D. RESUELLO
Admin Asst. IV

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 FEBRUARY 01-28, 2021
SPECIAL EDUCATION FUND (SEF)

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

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

RAAF No.: **02**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		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	24	2681977	2000					24	49.44	2681977	2000
			24			0		0		24	49.44		
AF No. 56		168.00	18	0839733	750								
		168.00	49	0839752	800	18	60.48	0839733	750	2	-	0864799	800
		168.00	2	0862649	650	49	164.64	0839752	800	22	6.72	0865629	650
		168.00	21	0862730	750	2	6.72	0862649	650	32	107.52	0865819	850
		168.00	25	0862826	850	168	564.48	0865651	818	14	47.04	0865887	900
		168.00	12	0862889	900	36	120.96	0865851	886	23	77.28	0865928	950
		168.00	35	0862916	950	27	90.72	0865901	927	9	30.24	0866042	50
		168.00	42	0862959	3000	91	305.76	0865951	6041	29	97.44	0866072	100
		168.00	9450	0863051	0872500	21	70.56	0866051	71	21	70.56	0866130	150
		168.00				29	97.44	0866101	129	2	7.00	0866170	0872500
		168.00				19	63.84	0866151	169				
			9654			3171	10,654.56		6483	21,782.88			
LBP Check		350.00	22	461479	461500	2	7.00	461479	461480	20	70.00	461481	461500
		350.00	396	461505	461900		-			396	1,386.00	461505	461900
		600.00	1000	531401	532400		-			1000	6,000.00	531401	532400
TOTAL			11096			0				7923	29,288.32		

Prepared by: 
VERONICA D. RESUELLO
 Admin Asst. IV

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 FEBRUARY 01-28, 2021


TRUST FUND (TF)

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


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

RAAF No.: **02**

ACCOUNTABLE FORMS	BEGINNING BALANCE	RECEIPT		ISSUANCE		ENDING BALANCE						
		Inclusive Serial Number From	To	Inclusive Serial Number From	To	Inclusive Serial Number From	To					
AF No. 51	105.00	49	5672552	600	45	94.50	5672552	4	8.40	5672597	600	
	105.00	26	5672625	650	26	54.60	5672625	650	-	5672709	3000	
	105.00	307	5672694	3000	15	31.50	5672694	708	292	613.20	5929501	3000
	105.00	500	5929501	5930000		-			500	1,050.00	5929501	5930000
		882			86	180.60			796	1,671.60		
AF No. 51 - ARISP	105.00	48	3311403	450	0	-			48	100.80	3311403	450
		48			0	-			48	100.80		
LBP Check	370.00	67	412034	412100	5	18.50	412034	412038	62	229.40	412039	412100
	370.00	397	412104	412500		-			397	1,468.90	412104	412500
	600.00	1000	532401	533400	5	18.50			1000	6,000.00	532401	533400
		1464			0	-			1459	7,698.30		
LBP Check	350.00	100	427301	427400	0	-			100	350.00	427301	427400
.HCI Charges		100			0	-			100	350.00		
LBP Check	350.00	100	427401	427500	0	-			100	350.00	427401	427500
Professional fee- Pooling		100			0	-			100	350.00		
TOTAL		2594			0	199.10			91	10,170.70		

Prepared by: 
VERONICA D. RESUELLO
 Admin Asst. IV

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 FEBRUARY 01-28, 2021
GENERAL FUND (GF)

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

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

RAAF No.: **02**

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	17,622	5.00	88,110.00									
10,000	89.25	40,000	5.00	200,000.00		0.00	-	11,034	492.39	55,170.00	6,588	293.99	32,940.00
TOTAL		57,622		288,110.00	40,000		200,000.00	11,034	492.39	55,170.00	46,588	2,078.99	232,940.00

Prepared by:

Checked by:

Certified Correct:


VERONICA D. RESUELLO
 Admin Asst. IV


JUDITH S. BERNARDINO
 Admin Asst. IV


CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of FEBRUARY 01-28, 2021

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

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

Report No.: **02**

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	4650	7851 12500					4650	7851 12500
Non-smoking Citation Ticket	3300	1701 5000					3300	1701 5000
Municipal Ordinance Citation Ticket	4300	3201 7500			50	3201 3250	4250	3251 7500


Prepared by:


VERONICA D. RESUELLO
 Admin Asst. IV

Checked by:


JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered FEBRUARY 01-28, 2021

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

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

Report No.: 2

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)	326	324496925 324512251			209	324496925 324497133	117	324497134 324512750
	500						500	
	826		0		209		617	

Prepared by:

Checked by:

Certified Correct:

VERONICA D. RESUELLO
 ADMIN ASST. IV

JUDITH S. BERNARDINO
 ADMIN ASST. IV

CECILIA S. CALIXTA
 Municipal Treasurer