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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:


VERONICA D. RESUELLO
Admin Asst. IV

Certified:


CECILIA S. CALIXTA
Municipal Treasurer

Checked by:


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: **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	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					45	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		Qty	RECEIPT		Qty	Cost	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. 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	690.69		
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			14	30.94			243	537.00		
BIR Form 0016 Barangay		68.80	900	01428601	01427500				900	1,238.40	01428601	01427500	400	-	1424601	5000
		68.80		TRANSFER FROM CTC MUNICIPAL		1500	1423501	5000	1100	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		-		
		68.10	37	14053614	650				37	50.39	14053614	650		-		
		68.10	1347	14053854	5000				780	1,062.36	14053854	4433	17	23.15	14054434	450
		68.10							28	38.14	14054451	478	522	710.96	14054479	5000
		68.80	5000	01420001	01425000					-			3500	4,818.00	01420001	01423500
		68.80								-			1500	2,064.00	01423501	5000
			6399			0			8100	1,171.32			4039	5,550.11		

TREASURER TOR

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: **BATAVA**

RAAF No.: 02

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
LBP Check		\$300.00	4	530597	530600	4			4	24.00	530597	530600		-		
		\$300.00	82	530619	530700	82			82	492.00	530619	530700		-		
		\$300.00	600	530801	531400	36			36	216.00	530801	530836	564	3,364.00	530837	531400
		\$300.00	3000	546001	549000					-			3000	18,000.00	546001	549000
			3686			112			112	732.00			3564	21,384.00		
LBP Check - SB		350.00	165	396636	396800	6			6	21.00	396636	396641	159	556.50	396642	396800
		360.00	1000	446801	447800					-			1000	3,600.00	446801	447800
			1165			6			6	21.00			1159	4,156.50		
DBF		\$10.00	100	71065901	71066000					-			100	510.00	71065901	71066000
			100			0			0				100	510.00		
TOTAL			22,785			1,100			7,251	13,635.46			15,534	45,219.36		

Prepared by:

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Admin Asst. IV

Checked by:

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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							24	49.44		
AF No. 56		168.00	18	0839733	750								
		168.00	49	0839752	800								
		168.00	2	0862649	650								
		168.00	21	0862730	750								
		168.00	25	0862826	850								
		168.00	12	0862889	900								
		168.00	35	0862916	950								
		168.00	42	0862959	3000								
		168.00	9450	0863051	0872500								
		168.00				1748	5,873.28	0863051	4798	2	6.72	0864799	800
		168.00				828	2,782.08	0864801	5628	22	73.92	0865629	650
		168.00				168	564.48	0865651	818	32	107.52	0865819	850
		168.00				36	120.96	0865851	886	14	47.04	0865887	900
		168.00				27	90.72	0865901	927	23	77.28	0865928	950
		168.00				91	305.76	0865951	6041	9	30.24	0866042	50
		168.00				21	70.56	0866051	71	29	97.44	0866072	100
		168.00				29	97.44	0866101	129	21	70.56	0866130	150
		168.00				19	63.84	0866151	169	6331	21,272.16	0866170	0872500
						0				6483	21,782.88		
						3171	10,654.56						
LBP Check		350.00	22	461479	461500					20	70.00	461481	461500
		350.00	396	461505	461900	2	7.00	461479	461480	396	1,386.00	461505	461900
		600.00	1000	531401	532400					1000	6,000.00	531401	532400
			1418			2	7.00			1416	7,456.00		
TOTAL			11096			0				7923	29,288.32		

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