

*En Raly*

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

**MONEY VALUE**  
For the month of JANUARY 01-31, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	43,690.17			18,652.26	25,037.92
Barangay	17,977.70			10,964.30	7,013.40
Special Education Fund	47,616.96			15,130.08	32,486.88
Trust Fund	2,173.50			220.50	1,953.00
<b>Cash Tickets</b>					
Five (5) Pesos	3,101.71			530.32	2,571.38
<b>Checks</b>					
General Fund	27,562.50			759.00	26,803.50
Special Education Fund	7,477.00			14.00	7,463.00
Trust Fund and Special Account	8,431.60			14.80	8,416.80
<b>TOTAL</b>	<b>158,031.14</b>	-	-	<b>46,285.26</b>	<b>111,745.88</b>

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 JANUARY 01-31, 2021

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

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

RAAF No.: 01

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 (Municipal)		105.00	6	5477995	8000			1	2.10	5477995		5	10.50	5477996	8000		
		105.00	26	5661675	700			26	54.60	5661675	700		-				
		105.00	47	5664054	100			47	98.70	5664054	100		-				
		105.00	50	5665301	350				-			50	105.00	5665301	350		
		105.00	35	5819866	900			35	73.50	5819866	900		-				
		105.00	12	5820689	700			12	25.20	5820689	700		-				
		105.00	45	5820806	5820850			45	94.50	5820806	5820850		-				
		105.00	5635	5820866	5826500			995	2,089.50	5820866	1860		40	84.00	5821861	900	
		105.00						2503	5,256.30	5821901	4403		47	98.70	5824404	450	
		105.00						2050	4,305.00	5824451	6500			-			
		105.00	7000	5920001	5927000			502	1,054.20	5920001	502	98	205.80	5920503	600		
		105.00						322	676.20	5920601	922	28	58.80	5920923	950		
		105.00						100	210.00	5920951	1050	50	105.00	5921051	100		
		105.00						9	18.90	5921101	109	41	86.10	5921110	150		
		105.00						5	10.50	5921151	155	5845	12,274.50	5921156	5927000		
								6652	13,969.20			6204	13,028.40				
		AF No. 53		115.50	426	0021525	1950			71	164.01	0021525	595	355	820.05	0021596	1950
					426					71	164.01			355	820.05		

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For the Month of JANUARY 01-31, 2021

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

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

RAAF No.: 01

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. 54		129.15	439	0034162	600				23	59.41	0034162	194	416	1,074.53	0034185	600
			439			0			23	59.41			416	1,074.53		
AF No. 58		68.25	95	0034706	800				50	68.25	0034706	755	45	61.43	0034756	800
		68.25	500	0039151	650				50	-			500	682.50	0039151	650
			595			0			50	68.25			545	743.93		
BIR Form 0017 Corporation		110.25	185	00279766	950				170	374.85	00279766	935	15	33.08	00279936	950
		110.50	250	00528901	00529150				170	-			250	552.50	00528901	00529150
			435			0			170	374.85			265	585.58		
BIR Form 0016 Barangay		68.10	3350	14058651	60000				3350	4,562.70	14058651	60000	900	-		
		68.80	2500	01425001	01427500				1600	2,201.60	01425001	6600	900	1,238.40	01426601	01427500
			5850			0			4950	6,764.30			900	1,238.40		
BIR Form 0016 Municipal		68.10	4348	14050653	5000				2783	3,790.45	14050653	3435	15	20.43	14053436	450
		68.10							163	222.01	14053451	613	37	50.39	14053614	650
		68.80	5000	01420001	01425000				3	4.09	14053651	653	1347	1,834.61	14053654	5000
			4348			0			2949	4,016.54			6399	6,880.00	01420001	01425000
LBP Check		600.00	809	530592	531400				5	30.00	530592	530596	4	24.00	530597	530600
		600.00							18	108.00	530601	530618	82	492.00	530619	530700
		600.00	3000	546001	549000				100	600.00	530701	530800	600	3,600.00	530801	531400
			3809			0			123	738.00			3000	18,000.00	546001	549000
						0							3686	22,116.00		

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

Accountable Officer **CECILIA S. CALIXTA**

City/ Municipality: **DINALUPIHAN**

RAAF No.: 01

Designation: **MUNICIPAL TREASURER**

Province: **BATAAN**

ACCOUNTABLE FORMS	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 - SB	350.00	171	396630	396800				6	21.00	396630	396635	165	577.50	396636	396800
	360.00	1000	446801	447800					-			1000	3,600.00	446801	447800
		1171			0			6	21.00			1165	4,177.50		
DBP	510.00	100	71065901	71066000					-			100	510.00	71065901	71066000
												100	510.00		
<b>TOTAL</b>		<b>34,779</b>			<b>-</b>			<b>16,994</b>	<b>30,375.56</b>			<b>22,785</b>	<b>58,854.82</b>		

Prepared by:

Checked by:

Certified Correct:

*[Signature]*  
**VERONICA D. RESUELLO**  
 Adm'n Asst. IV

*[Signature]*  
**JUDITH S. BERNARDINO**  
 Admin Asst. IV

*[Signature]*  
**CECILIA S. CALIXTA**  
 Municipal Treasurer

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

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

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

RAAF No.: 01

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. 51		103.00	24	2681977	2000	0			0	-			24	49.44	2681977	2000
			24										24	49.44		
AF No. 56		168.00	13	0837638	650	13			13	43.68	0837638	650	18	60.48	0839733	750
		168.00	23	0837728	750	23			23	77.28	0837728	750	49	164.64	0839752	800
		168.00	10	0837791	800	10			10	33.60	0837791	800	2	70.56	0862730	750
		168.00	33	0837868	900	33			33	110.88	0837868	900	25	84.00	0862826	850
		168.00	4073	0837923	0842000	1810			1	6,081.60	0837923	9732	12	40.32	0862889	900
		168.00				1			2200	7,392.00	0839801	42000	35	117.60	0862916	950
		168.00	10000	0862501	0872500	148			79	265.44	0862651	825	42	141.12	0862959	3000
		168.00				79			75	252.00	0862751	888	9450	31,752.00	0863051	0872500
		168.00				38			15	50.40	0862851	915				
		168.00				15			8	26.88	0862901	958				
		168.00				8			50	168.00	0863001	50				
		168.00				4503				15,130.08			9654	32,437.44		
LBP Check		350.00	422	461479	461900	4			4	14.00	461501	461504	22	77.00	461479	461500
		350.00											396	1,386.00	461505	461900
		600.00	1000	531401	532400				4	14.00			1000	6,000.00	531401	532400
			1422										1418	7,463.00		
<b>TOTAL</b>			<b>15603</b>			<b>0</b>			<b>4507</b>	<b>15,144.08</b>			<b>11096</b>	<b>39,949.88</b>		

Prepared by: **VERONICA D. RESUELLO**  
 Admin Asst. IV

Checked by: **JUDITH S. BERNARDINO**  
 Admin Asst. IV

Certified Correct: **CECILIA S. CALIXTA**  
 Municipal Treasurer