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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 JANUARY 01-31, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
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
Cash Tickets					
Five (5) Pesos	3,101.71			530.32	2,571.38
Checks					
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
TOTAL	158,031.14	-	-	46,285.26	111,745.88

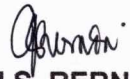
Prepared by:


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 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			
				5661675	700			26	54.60	5661675	700							
				5664054	100			47	98.70	5664054	100							
				5665301	350									50	105.00	5665301	350	
				5819866	900			35	73.50	5819866	900							
				5820689	700			12	25.20	5820689	700							
				5820806	5820850			45	94.50	5820806	5820850							
				5820866	5826500			995	2,089.50	5820866	1860			40	84.00	5821861	900	
								2503	5,256.30	5821901	4403			47	98.70	5824404	450	
								2050	4,305.00	5824451	6500							
								502	1,054.20	5920001	502			98	205.80	5920503	600	
								322	676.20	5920601	922			28	58.80	5920923	950	
				100	210.00	5920951	1050			50	105.00	5921051	100					
				9	18.90	5921101	109			41	86.10	5921110	150					
				5	10.50	5921151	155			5845	12,274.50	5921156	5927000					
			12856					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**
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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	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 - 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					6	21.00			1165	4,177.50		
DBP		510.00	100	71065901	71066000				-			100	510.00	71065901	71066000
												100	510.00		
TOTAL			34,779					16,994	30,375.56			22,785	58,854.82		

Prepared by:

Checked by:

Certified Correct:

[Signature]
VERONICA D. RESUELLO
Admin Asst. IV

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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				148			79	265.44	0862651	825	42	141.12	0862959	3000
		168.00	10000	0862501	0872500	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		
TOTAL			15603			0			4507	15,144.08			11096	39,949.88		

Prepared by:

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Certified Correct:

CECILIA S. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JANUARY 01-31, 2021

TRUST FUND (TF)

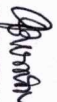
Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

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

RAAF No.: 01

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	15	5672436	450	5672436	450	
	105.00	23	5672528	550	5672528	550	
	105.00	449	5672552	3000			600
	105.00			24	5672601	624	650
	105.00			43	5672651	693	3000
	105.00	500	5929501	5930000			5930000
		987		105		882	1,852.20
AF No. 51 - ARISP	105.00	48	3311403	450			
		48		0		48	100.80
						48	100.80
LBP Check	370.00	468	412033	412500			
	370.00			1	412033	67	247.90
	600.00	1000	532401	533400	412101	397	1,468.90
		1468		4		1000	6,000.00
						1464	7,716.80
LBP Check	350.00	100	427301	427400			
.HCI Charges		100		0		100	350.00
						100	350.00
LBP Check	350.00	100	427401	427500			
Professional fee- Pooling		100		0		100	350.00
						100	350.00
TOTAL		2703		0		109	235.30
						2594	10,369.80

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 Municipal Treasurer

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

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

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

RAAF No.: 01

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	29,506	5.00	147,530.00				11,884	530.32	59,420.00	17,622	786.38	88,110.00
10,000	89.25	40,000	5.00	200,000.00		0.00	-		-	-	40,000	1,785.00	200,000.00
TOTAL		69,506		347,530.00	40,000		200,000.00	11,884	530.32	59,420.00	57,622	2,571.38	288,110.00

Prepared by:

Checked by:

Certified Correct:

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VERONICA D. RESUELLO
 Admin Asst. IV

[Signature]
JUDITH S. BERNARDINO
 Admin Asst. IV

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of JANUARY 01-31, 2021

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

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

Report No.: 01

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	4400	3101 7500			100	3101 3200	4300	3201 7500

Prepared by:

[Signature]
VERONICA D. RESUELLO
 Admin Asst. IV

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 JANUARY 01-31, 2021

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

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

Report No.: 1

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)	652	324496599 324512251			326	324496599 324496924	326	324496925 324512251
	500	324512251 324512750					500	324512251 324512750
	1152		0		326		826	

Prepared by:

Checked by:

Certified Correct:

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 ADMIN ASST. IV

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CECILIA S. CALIXTA
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