

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


MONEY VALUE
 For the month of JUNE 01-30, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	12,264.82	10,846.50		7,352.75	15,758.57
Barangay	10,457.20	5,250.00		5,840.40	9,866.80
Special Education Fund	24,110.40			2,889.60	21,220.80
Trust Fund	921.90			312.90	609.00
Cash Tickets					
Five (5) Pesos	336.34	1,785.00		603.64	1,517.70
Checks					
General Fund	23,239.50			778.00	22,461.50
Special Education Fund	7,389.50			38.50	7,351.00
Trust Fund and Special Account	8,365.00			-	8,365.00
TOTAL	87,084.66	17,881.50	-	17,815.79	87,150.37


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 JUNE 01-30, 2021

Accountable Officer: CECILIA S. CALIXTA
MUNICIPAL TREASURER

City/ Municipality: DINALUPIHAN
Province: BATAAN

RAAF No.: 06

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		Qty	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 (Municipal)		105.00	2	5477989	8000										
		105.00	20	5821881	900										
		105.00	38	5820583	600										
		105.00	25	5825076	100										
		105.00	25	5928476	500										
		105.00	50	6041401	450										
		105.00	36	6041765	800										
		105.00	50	6042351	400										
		105.00	37	6044914	950										
		105.00	3	6045048	50										
		105.00	48	6045105	150										
		105.00	2849	6045152	6048000										
			3181			5000	6151001	6158000	2738	5,751.90		5442	11,428.20		
AF No. 53		115.50	148	0021803	1950				61	140.91		87	200.97	0021884	1950
		115.50				150	0022451	600				150	346.50	0022451	600
AF No. 54		129.15	294	0034337	600				61	140.91		237	647.47		
			284			0			27	69.74		237	612.17	0034364	600
AF No. 58		68.25	325	0039326	650				62	84.63		263	359.00	0039388	650
			325			0			62	84.63		263	359.00		

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JUNE 01-30, 2021

Accountable Office: **CECILIA S. CALIXTA**
MUNICIPAL TREASURER

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

RAAF No.: **06**

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
BIR Form 0017 Corporation		110.25	1	00279850	00529150	0			1	2.21	00279850	920	230	508.30	00528921	00529150
		110.50	232	00528919		0		2	4.42	00528919			230			
			233			0		3	6.63				230	508.30		
BIR Form 0016 Barangay		68.80	4700	16402801	16407500	0		1650	2,270.40	16402801	16404450	3050	3050	4,196.80	16404451	16407500
			4700			0		1650	2,270.40				3050	4,196.80		
BIR Form 0016 Municipal		68.80	43	01421758	800	0		7	9.63	01421758	764	36	36	49.54	01421765	800
		68.80	75	01421926	01422000	0		75	103.20	01421926	01422000	862	1638	2,253.89	01455863	01457500
		68.80	2500	01455001	01457500	0		862	1,186.11	01455001	862	1674	1674	2,303.43		
			2618			0		944	1,298.94							
LBP Check		600.00	106	531295	531400	0		106	636.00	531295	531400	2981	2981	17,986.00	546020	549000
		600.00	3000	546001	549000	0		19	114.00	546001	546019	2981	2981	17,986.00		
			3106			0		125	750.00			2981	2981	17,986.00		
LBP Check - SB		350.00	141	396660	396800	0		8	28.00	396660	396667	133	133	465.50	396668	396800
		360.00	1000	446801	447800	0		8	28.00			1000	1000	3,600.00	446801	447800
			1141			0		8	28.00			1133	1133	4,065.50		
DBP		510.00	100	71065901	71066000				-			100	100	510.00	71065901	71066000
			100			0						100	100	510.00		
TOTAL			17,716			7,650		7,319	13,971.15			18,047	48,086.87			

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 JUNE 01-30, 2021
TRUST FUND (TF)

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

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

RAAF No.: **06**

ACCOUNTABLE FORMS	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE			
			Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To
AF No. 51	105.00	10	5929591	600	10	21.00	5929591	600	25	-	5929726	750
	105.00	381	5929620	5930000	106	222.60	5929620	725	217	52.50	5929784	5930000
	105.00				33	69.30	5929751	783		455.70		
		391			149	312.90			242	508.20		
AF No. 51 - ARISP	105.00	48	3311403	450		-			48	100.80	3311403	450
		48			0	-			48	100.80		
LBP Check	370.00	53	412048	412100		-			53	196.10	412048	412100
	370.00	397	412104	412500		-			397	1,468.90	412104	412500
	600.00	1000	532401	533400		-			1000	6,000.00	532401	533400
		1450			0	-			1450	7,665.00		
LBP Check	350.00	100	427301	427400		-			100	350.00	427301	427400
HCI 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		2089			0	312.90			1940	8,974.00		

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 JUNE 01-30, 2021
GENERAL FUND (GF)

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

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

RAAF No.: **06**

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	7,537	5.00	37,685.00				7,537	336.34	37,685.00			
10,000	89.25		5.00	-	40,000	5.00	200,000.00	5,990	267.30	29,950.00	34,010	1,517.70	170,050.00
TOTAL		7,537		37,685.00	-	-	-	13,527	603.64	67,635.00	34,010	1,517.70	170,050.00

Prepared by:

Checked by:

Certified Correct:

[Signature]
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 JUNE 01-30, 2021

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

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

Report No.: **06**

Nature of Form	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE			
	Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		
		From	To		From	To		From	To	From
Traffic Violation Citation Ticket	4600	7901	12500				4600	7901	12500	
Non-smoking Citation Ticket	3300	1701	5000				3300	1701	5000	
Municipal Ordinance Citation Ticket	3850	3651	7500		50	3651	3700	3800	3701	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 JUNE 01-30, 2021

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

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

Report No.: **6**

Nature of Form	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE				
	Qty	Inclusive Serial Number		Qty	Inclusive Serial Number		Qty	Inclusive Serial Number			
		From	To		From	To		From	To		
PHILHEALTH AGENTS RECEIPT (PAR)	995	325812256	325813250			236	325812256	491	759	325812492	13250
						236			759		
	995			0							

Prepared by:

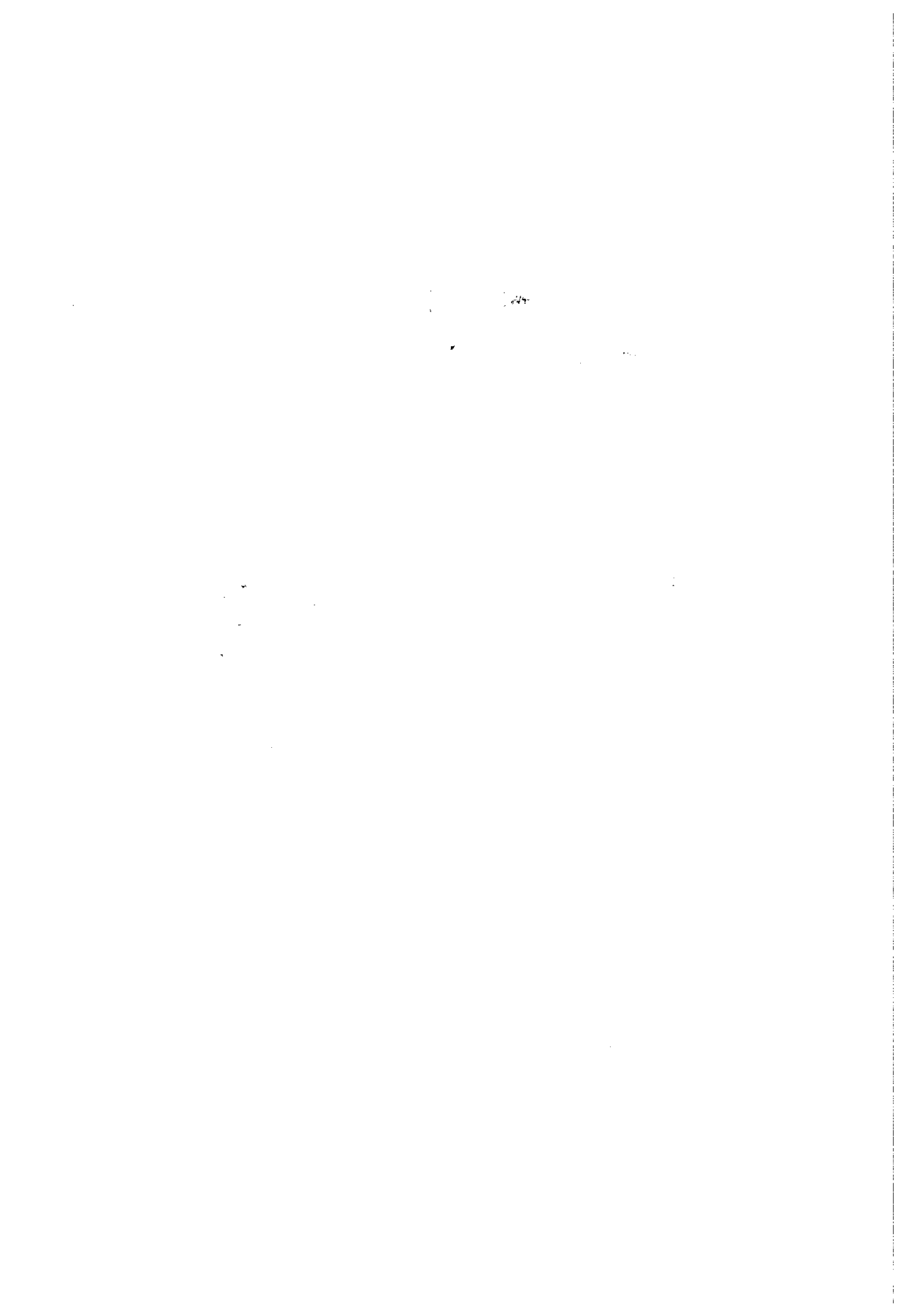
[Signature]
VERONICA D. RESUELLO
 ADMIN ASST. IV

Checked by:

[Signature]
JUDITH S. BERNARDINO
 ADMIN ASST. IV

Certified Correct:

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer





Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE SANGGUNIANG BAYAN

**EXCERPTS FROM THE MINUTES OF THE 64th REGULAR SESSION OF
THE 10th SANGGUNIANG BAYAN OF DINALUPIHAN, BATAAN HELD VIA
ZOOM ON THE 5th DAY OF JULY 2021**

PRESENT:

Hon. Renato M. Matawaran, MD.	Municipal Vice Mayor & Presiding Officer
Hon. Sherry U. De Ausen	SB Member
Hon. German M. Santos, Jr.	do
Hon. Emmanuel T. Bajada	do
Hon. Joseph P. Catli	do
Hon. Danilo P. Dela Cruz	do
Hon. Armando M. Buniag	do
Hon. Carmen M. Sandoval	do
Hon. Elizalde M. Torno	do
Hon. Ramer S. Fernando	do – ABC
Hon. Joel F. Abraham	do – IPMR
Hon. Kathrin R. David	do – MFSK

ABSENT:

None

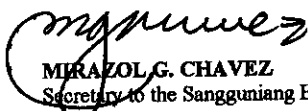
MUNICIPAL ORDINANCE NO. 14 – 2021


**AN ORDINANCE ADOPTING AND APPROVING THE LOCAL PUBLIC
TRANSPORT ROUTE PLAN OF THE MUNICIPALITY OF DINALUPIHAN,
BATAAN**

Authored By: HON. JOSEPH P. CATLI

WHEREAS, the Department of Transportation (DOTr) has entered into an agreement with the Department of the Interior and Local Government (DILG), through Joint Memorandum Circular No. 001 dated June 19, 2017, specifically, as regards to local government units' preparation, submission and adoption of Local Public Transport Route Plan (LPTRP);

WHEREAS, the DILG issued Memorandum Circular No. 2018 – 60 which provides for the guidelines for the preparation of LPTRP by LGUs to support the objective of the DOTr Department Order No. 2017 – 011 or the Omnibus Guidelines on the Planning and Identification of the Public Road Transportation Services and Franchise Issuance and JMC No. 2017 – 01 dated June 19, 2017;


MIRAZOL G. CHAVEZ
Secretary to the Sangguniang Bayan


RENATO M. MATAWARAN, MD.
Municipal Vice Mayor
& Presiding Officer


MARIA ANGELA S. GARCIA
Municipal Mayor



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE SANGGUNIANG BAYAN

WHEREAS, to comply with these memoranda, the Municipality of Dinalupihan, Bataan has partnered with U. P. National Center for Transportation Studies Foundation, Inc. (UPNCTSFI) to design a detailed Transportation and Traffic Management Plan for the municipality that shall serve as the basis in the local implementation of traffic-related programs, projects and activities;

WHEREAS, one of the results of the said partnership is the Final Report and Annexes of the Local Public Transport Route Plan with a mission to create and maintain a convenient, safe and accessible routes that will provide a good quality transportation and connect the municipality to nearby provinces and other area;

WHEREAS, the LPTRP was formulated following the specific guidelines provided for under DILG MC No. 2018 – 60, to wit:

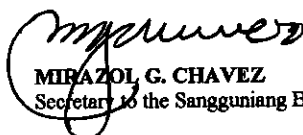
- LPTRP Team was created and composed of competent personnel from the LGU and other related national government agencies and concerned stakeholders;
- LPTRP was based and consistent with the Local Public Transport Route Plan Manual provided for by the DOTr;
- LPTRP is in strict adherence to the guidelines regarding the granting of franchises to tricycles prescribed in Section 3.1 of DILG-DOTC JMC No. 1, series of 2008;
- LPTRP was prepared in consultation with concerned stakeholders, particularly the commuters, transport groups, the academe, among others, incorporating their valuable inputs and comments.

WHEREAS, this LPTRP of the Municipality of Dinalupihan, Bataan was even presented and supported by the Local Development Council thru the issuance of LDC Resolution No. 10 – 2020;

WHEREAS, on May 11, 2021, a Special Notice of Compliance is granted by the LTFRB finding the LPTRP consistent with DOTr Department Order 2017 – 011 or the Omnibus Guidelines on the Planning and Identification of the Public Road Transportation Services and Franchise Issuance otherwise known as the Omnibus Franchising Guidelines and all other pertinent LTFRB Memorandum Circulars.

NOW THEREFORE, on motion of SB Member Joseph P. Catli, duly seconded by SB Member German M. Santos, Jr., be it:

RESOLVED, as it is hereby resolved, to approve the hereunder Municipal Ordinance:


MIRAZOL G. CHAVEZ
Secretary to the Sangguniang Bayan


RENATO M. MATAWARAN, MD.
Municipal Vice Mayor
& Presiding Officer


MARIA ANGELA S. GARCIA
Municipal Mayor



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE SANGGUNIANG BAYAN

Be it enacted by the 10th Sangguniang Bayan of the Municipality of Dinalupihan, Bataan in session duly assembled, that:

Section 1. The Local Public Transport Route Plan for the Municipality of Dinalupihan, Bataan including its Annexes is hereby adopted and approved.

Section 2. The Local Public Transport Route Plan shall be one of the bases of the government's prioritization of road transport network development projects, in general.

Section 3. The Local Public Transport Route Plan shall be updated regularly and that any changes and/or propose new developmental routes will still require evaluation and approval of the LTFRB and of this Sanggunian.

RESOLVED FURTHER, that copies of this Ordinance be forwarded to the Sangguniang Panlalawigan for their review and favorable approval, the Hon. Mayor Maria Angela S. Garcia, the Municipal Planning & Development Office, the Municipal Engineering Office, the Municipal Public & Safety Office, the Municipal Budget Office, the DOTr thru the LTFRB, the DILG thru the MLGOO and all other concern for their information, guidance and reference.

UNANIMOUSLY ENACTED this 5th day of July 2021 in the 64th Regular Session of the 10th Sangguniang Bayan of Dinalupihan, Bataan.

CERTIFIED TRUE AND CORRECT:

MIRAZOL G. CHAVEZ
Secretary to the Sangguniang Bayan

ATTESTED:

RENATO M. MATAWARAN, MD.
Municipal Vice Mayor and Presiding Officer

APPROVED: 07/15/2021

MARIA ANGELA S. GARCIA
Municipal Mayor

Mgc/neth.