

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

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

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

RAAF No.: **03**

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)	(Barangay)	105.00	1800	5927701	5929500	5000	6048001	6053000	1750	3,675.00	5927701	5929450	5000	10,500.00	5929451	5929500											
																	4	5477997	8000	7	14.70	5821865	871	4	8.40	5477997	8000
																	36	5821865	900	35	73.50	5920511	545	29	60.90	5821872	900
																	90	5820511	600	34	71.40	5921967	2000	55	115.50	5920546	600
																	105.00	5921967	2000	44	92.40	5922007	50	-	-	-	-
																	105.00	5922007	50	68	142.80	5923783	850	-	-	-	-
																	105.00	5923783	850	3	6.30	5924098	100	-	-	-	-
																	105.00	5924098	100	21	44.10	5924130	150	-	-	-	-
																	105.00	5924130	150	765	1,606.50	5924255	5019	81	170.10	5925020	100
																	105.00	5924255	5927000	224	470.40	5925101	324	26	54.60	5925325	350
																	105.00	5924255	5927000	1073	2,253.30	5925351	6423	77	161.70	5926424	500
																	105.00	5924255	5927000	500	1,050.00	5926501	7000	-	-	-	-
																	105.00	5924255	5927000	49	102.90	5926802	850	14	29.40	6038537	550
																	105.00	5924255	5927000	536	1,125.60	6038001	536	76	159.60	6038825	900
																	105.00	5924255	5927000	274	575.40	6038551	824	9092	19,093.20	6038909	6048000
105.00	5924255	5927000	8	16.80	6038901	908	-	-	-	-																	
			3046	7,646.10		9454	19,853.40																				
AF No. 53		115.50	310	0021641	1950																						
			310			0			44	101.64	0021641	684	266	614.46	0021685	1950											
									44	101.64			266	614.46													

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

RAAF No.: 03

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. 54		129.15	367	0034234	600				43	111.07	0034234	276	324	836.89	0034277	600
			367			0			43	111.07			324	836.89		
AF No. 58		68.25	6	0034795	800				6	8.19	0034795	800	443	-		
		68.25	500	0039151	650				57	77.81	0039151	207	443	604.70	0039208	650
			506			0			63	86.00			443	604.70		
BIR Form 0017 Corporation		110.25	7	00279944	950				3	6.62	00279944	946	4	8.82	00279947	950
		110.50	236	00528915	00529150				1	2.21	00528915		235	519.35	00528916	00529150
			243			0			4	8.83			239	528.17		
BIR Form 0016 Barangay		68.80	400	1424601	5000				400	550.40	01424601	5000	300	412.80	01423201	01423500
		68.80	7500	TRANSFER FROM CTC MUNICIPAL		1500	01422001	01423500	1200	1,651.20	01422001	01423200	7500	10,320.00	16400001	16407500
			400			9000			1800	2,201.60			7800	10,732.80		
BIR Form 0016 Municipal		68.10	17	14054434	450				17	23.15	14054434	450	1863	6,003.48		
		68.10	522	14054479	5000				522	710.96	14054479	5000	39	-		
		68.80	3500	01420001	01423500				61	83.94	01420001	61	39	53.66	01420062	100
		68.80							27	37.15	01420101	127	23	31.64	01420128	150
		68.80							49	67.42	01420151	199	1801	2,478.18	01420200	01422000
		68.80								-			1500	2,064.00	01422001	01423500
		68.80								-			2500	3,440.00	01455001	01457500
			4039			0			676	922.62			1863	6,003.48		

TRANSFER TO BROY

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

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

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

RAAF No.: 03

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	600.00	564	530837	531400	186			186	1,116.00	530837	531022	378	2,268.00	531023	531400
	600.00	3000	546001	549000					-			3000	18,000.00	546001	549000
		<b>3564</b>			<b>0</b>			<b>186</b>	<b>1,116.00</b>			<b>3378</b>	<b>20,268.00</b>		
LBP Check - SB	350.00	159	396642	396800	6			6	21.00	396642	396647	153	535.50	396648	396800
	360.00	1000	446801	447800					-			1000	3,600.00	446801	447800
		<b>1159</b>			<b>0</b>			<b>6</b>	<b>21.00</b>			<b>1153</b>	<b>4,135.50</b>		
DBP	510.00	100	71065901	71066000					-			100	510.00	71065901	71066000
		<b>100</b>			<b>0</b>							<b>100</b>	<b>510.00</b>		
<b>TOTAL</b>		<b>15,534</b>			<b>14,000</b>			<b>8,013</b>	<b>15,889.86</b>			<b>30,070</b>	<b>74,692.40</b>		

Prepared by:

Checked by:

Certified Correct:

  
**VERONICA B. RESUELLO**  
Admin Asst. IV

  
**JUDITH S. BERNARDINO**  
Admin Asst. IV

  
**CECILIA S. CALIXTA**  
Municipal Treasurer

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

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

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

RAAF No.: **03**

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		103.00	24	2681977	2000							24	49.44	2681977	2000
			24							0	-	24	49.44		
AF No. 56		168.00	2	0864799	800								-		
		168.00	22	0865629	650					2	6.72		-		
		168.00	32	0865819	850					22	73.92		-		
		168.00	14	0865887	900					32	107.52		-		
		168.00	23	0865928	950					14	47.04		-		
		168.00	9	0866042	50					23	77.28		-		
		168.00	29	0866072	100					9	30.24		-		
		168.00	21	0866130	150					29	97.44		-		
		168.00	6331	0866170	0872500					21	70.56		-		
		168.00								165	554.40		-		
		168.00								274	920.64		-		
		168.00								4582	15,395.52		-		
		168.00								372	1,249.92		-		
		168.00								126	423.36		-		
		168.00								12	40.32		-		
		168.00								1	3.36		-		
		168.00								2	6.72		-		
		168.00													
		168.00	6483							7500	0932501	0940000			
										5686	19,104.96				
LBP Check		350.00	20	461481	461500					1	3.50				
		350.00	396	461505	461900										
		600.00	1000	531401	532400										
			1416							1	3.50				
<b>TOTAL</b>			<b>7923</b>							<b>5687</b>	<b>19,108.46</b>			<b>9736</b>	<b>35,379.86</b>

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 MARCH 01-31, 2021  
**TRUST FUND (TF)**

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

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

RAAF No.: **03**

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		105.00	4	5672597	600			4	8.40	5672597	600										
		105.00	292	5672709	3000			35	73.50	5672709	743			7	14.70	5672744	750				
		105.00						51	107.10	5672751	801			49	102.90	5672802	850				
		105.00						31	65.10	5672851	881			119	249.90	5672882	3000				
		105.00	500	5929501	5930000				-					500	1,050.00	5929501	5930000				
			296					121	254.10					626	1,314.60						
AF No. 51 - ARISP		105.00	48	3311403	450				-					48	100.80	3311403	450				
			48					0	-					48	100.80						
LBP Check		370.00	62	412039	412100			6	22.20	412039	412044			56	207.20	412045	412100				
		370.00	397	412104	412500				-					397	1,468.90	412104	412500				
		600.00	1000	532401	533400				-					1000	6,000.00	532401	533400				
			1459					6	22.20					1453	7,676.10						
LBP Check		350.00	100	427301	427400				-					100	350.00	427301	427400				
.HCl 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						
<b>TOTAL</b>			2003					0	0					127	276.30						
															2327	9,791.50					

TRANSFER TO BRGY

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 MARCH 01-31, 2021  
**GENERAL FUND (GF)**

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

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

RAAF No.: **03**

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)	Cost (Money Value)	Amount = (Qty x Cost/pc)
Cash Tickets P5	89.25	6,588	5.00	32,940.00	6,588	293.99	32,940.00	33,025	-	-	-	-
10,000	89.25	40,000	5.00	200,000.00	6,975	311.26	34,875.00	33,025	1,473.74	165,125.00	1,473.74	165,125.00
<b>TOTAL</b>		<b>46,588</b>		<b>232,940.00</b>	<b>13,563</b>	<b>605.25</b>	<b>67,815.00</b>	<b>33,025</b>	<b>1,473.74</b>	<b>165,125.00</b>		

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 MARCH 01-31, 2021

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

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

Report No.: 03

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	4250	3251 7500			350	3251 3600	3900	3601 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 MARCH 01-31, 2021

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

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

Report No.: 3

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)	117	324497134 324512251			117	324497134 324512251	230	324512521 324512750
	500				270	324497250 324512520	230	
	617		0		387		230	

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