

En Rally -

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

MONEY VALUE
For the month of OCTOBER 01-31, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	28,654.64			4,767.58	23,887.06
Barangay	20,259.20			4,993.80	15,265.40
Special Education Fund	50,554.90			1,206.24	49,348.66
Trust Fund	2,151.03			393.12	1,757.91
Cash Tickets					
Five (5) Pesos	2,590.79			519.03	2,071.76
Checks					
General Fund	37,925.80			1,158.50	36,767.30
Special Education Fund	7,200.50			52.50	7,148.00
Trust Fund and Special Account	8,335.40			14.80	8,320.60
TOTAL	157,672.26	-	-	13,105.57	144,566.69

Prepared by:

An Arceo
ANJELLA B. ARCEO
Admin Asst. I

Certified:

Cecilia S. Calixta
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

Judith S. Bernardino
JUDITH S. BERNARDINO
Admin Asst. IV

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

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

City/ Municipality: **DINALUPPHAN**
Province: **BATAAN**

RAAF No.: **10**

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		110.50	223	00528928	00529150	0			2	4.42	00528928	929	221	488.41	528930	00528
BIR Form 0016 Barangay		68.80	200	16407301	16407500	200			200	275.20	16407301	16407500	4150	5,710.40	16463351	16463
		68.80	5000	16462501	16467500	850			850	1,169.60	16462501	3350	4150	5,710.40		
			5200			0			1050	1,444.80			4150	5,710.40		
BIR Form 0016 Municipal		68.80	34	01421767	800					-			34	46.78	01421767	
		68.80	4108	16458393	16462500	533			533	733.41	16458393	925	3575	4,919.20	16458926	16462
		68.80				0			533	733.41			3609	4,965.98		
LBP Check		600.00	2485	546516	549000	189				1,134.00	546516	546704	2296	13,776.00	546705	546
		600.00	3000	583801	586800					-			3000	18,000.00	583801	586
			5485			0			189	1,134.00			5296	31,776.00		
LBP Check - SB		350.00	116.00	396685	396800	7			7	24.50	396685	396691	109	381.50	396692	396
		360.00	1,000.00	446801	447800					-			1,000.00	3,600.00	446801	447
			1,116.00			0			7	24.50			1109	3,981.50		
DBP		510.00	98	71065903	71066000					-			98	499.80	71065903	71066
		510.00	100	74871001	74871100					-			100	510.00	74871001	74871
			198			0			0	-			198	1,009.80		
TOTAL			30,650			5,034			5,034	10,919.88			25,616	75,919.76		

Prepared by:
ANJELLA B. ARCEO
Admin Asst. I

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 OCTOBER 01-31, 2021
GENERAL FUND (GF)

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

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

RAAF No.: 10

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	58,057	5.00	290,285.00	-	5.00	-	11,631	519.03	58,155.00	46,426	2,071.76	232,130.00
TOTAL		58,057		290,285.00				11,631	519.03	58,155.00	46,426	2,071.76	232,130.00

Prepared by:

Checked by:

Certified Correct:

[Signature]
ANJELLA B. ARCEO
 Admin Asst. I

[Signature]
JUDITH S. BERNARDINO
 Admin Asst. IV

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of OCTOBER 01-31, 2021

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

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

Report No.: **10**

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	4600	7901 12500					4600	7901 12500
Non-smoking Citation Ticket	3300	1701 5000					3300	1701 5000
Municipal Ordinance Citation Ticket	3600	3901 7500					3600	3901 7500

Prepared by:

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 Admin Asst. I

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 Admin Asst. IV

Certified Correct:

CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered OCTOBER 01-31, 2021

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

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

Report No.: 10

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)	252	325812999 325813250	0		166	325812999 325813164	86	325813165 325813250

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 ADMIN ASST. I

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