

San Rolly -

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

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

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	28,441.10		(29.40)	6,845.37	21,566.33
Barangay	21,337.80			4,591.20	16,746.60
Special Education Fund	27,927.36			1,979.04	25,948.32
Trust Fund	1,415.40		29.40	231.00	1,213.80
Cash Tickets					
Five (5) Pesos	1,473.74			524.66	949.08
Checks					
General Fund	24,913.50			889.50	24,024.00
Special Education Fund	7,452.50			7.00	7,445.50
Trust Fund and Special Account	8,376.10			7.40	8,368.70
TOTAL	121,337.50	-	-	15,075.17	106,262.33


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 APRIL 01-30, 2021

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

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

RAAF No.: **04**

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 (Barangay)		105.00	50	5929451	5929500			5929451	5929500		
		105.00	5000	6048001	6053000	1350	2,835.00	6048001	6049350	3650	7,665.00
			5050			1400	2,940.00			3650	7,665.00
		105.00	4	5477997	8000	2	4.20	5477997	998	2	4.20
		105.00	29	5821872	900	2	4.20	5821872	873	27	56.70
		105.00	55	5920546	600				55	55	115.50
		105.00	81	5925020	100	14	29.40	5925020	33	67	140.70
		105.00	26	5925325	350	20	42.00	5925325	344	6	12.60
		105.00	77	5926424	500	27	56.70	5926424	450	50	105.00
		105.00	14	6038537	550					14	29.40
	105.00	76	6038825	900	76	159.60	6038825	900	37	77.70	
	105.00	9092	6038909	6048000	2365	4,945.50	6038909	41263	300	300	
	105.00				100	210.00	6041301	400	50	105.00	
	105.00				6	12.60	6041451	456	44	92.40	
	105.00				53	111.30	6041501	553	6447	13,538.70	
			9454				5,573.50			6799	14,248.50
AF No. 53		115.50	266	0021685	1950	43	99.33	0021685	727	223	515.13
			266			43	99.33			223	515.13
AF No. 54		129.15	324	0034277	600	30	77.49	0034277	306	294	759.40
			324			30	77.49			294	759.40
AF No. 58		68.25	443	0039208	650	54	73.71	0039208	261	389	530.99
			443			54	73.71			389	530.99

TRANSFER TO TRUST

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

Accountable Officer: **CECILIA S. CALIXTA**
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City/ Municipality: **DINALUPIHAN**
Province: **BATAAN**


RAAF No.: **04**

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	
BIR Form 0017 Corporation	110.25 110.50	4 235		00279947 00528916	950 00529150			6.60 -	3 -	00279947 00528916	949 00529150	
BIR Form 0016 Barangay	68.80 68.80	300 7500		01423201 16400001	01423500 16407500			412.80 1,238.40	300 900	01423201 16400900	01423500 16400900	
BIR Form 0016 Municipal	68.80 68.80 68.80	39 23 1801 2500		01420062 01420128 01422000 01455001	100 150 01422000 01457500			30.27 31.65 950.82 -	22 23 691	01420062 01420128 01422000	83 150 890	
LBP Check	600.00 600.00	378 3000		531023 546001	531400 549000			858.00 -	143	531023 531165	531166 531400	
LBP Check - SB	350.00 360.00	153 1000		396648 446801	396800 447800			31.50 -	9	396648 396656	396656 396800	
DBP	510.00	100		71065901	71066000			-				
TOTAL		32,570						6,273	12,326.07		26,297	62,336.93

Prepared by:

Checked by:

Certified Correct:


VERONICA D. 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 APRIL 01-30, 2021
SPECIAL EDUCATION FUND (SEF)


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

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

RAAF No.: **04**

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		103.00	24	2681977	2000					24	49.44	2681977	2000
			24							24	49.44		
AF No. 56		168.00	16	0866335	350					2	6.72	0866349	350
		168.00	26	0866625	650					5	16.80	0872196	200
		168.00	18	0871233	250					45	151.20	0872206	250
		168.00	28	0871623	650					15	50.40	0872286	300
		168.00	74	0871777	850					36	120.96	0872315	350
		168.00	38	0871863	900					24	80.64	0872377	400
		168.00	49	0871902	950					47	157.92	0872404	450
		168.00	548	0871953	0872500					24	80.64	0872027	50
		168.00								2026	80.64	0872027	50
		168.00	145							195	16.80	0872196	200
		168.00	5							205	151.20	0872206	250
		168.00	35							285	50.40	0872286	300
		168.00	14							314	120.96	0872315	350
		168.00	26							376	80.64	0872377	400
		168.00	3							403	157.92	0872404	450
		168.00	27							477	77.28	0872478	500
		168.00	13							513	25,156.32	0932514	0940000
		7500	7500	0932501	0940000					7487	25,156.32	0932514	0940000
			8297							7708	25,898.88		
LBP Check		350.00	19	461482	461500					19	66.50	461482	461500
		350.00	396	461505	461900					394	1,379.00	461507	461900
		600.00	1000	531401	532400					1000	6,000.00	531401	532400
			1415							1413	7,445.50		
TOTAL			9736							9145	33,393.82		

Prepared by: 
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 Admin Asst. IV

Certified Correct: 
CECILIA S. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS


For the Month of APRIL 01-30, 2021
TRUST FUND (TF)

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


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

RAAF No.: **04**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		Qty	Cost	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	105.00	7	5672744	750	7	14.70	5672744	750	34	71.40	5672967	3000	
	105.00	119	5672882	3000	85	178.50	5672882	966	34	71.40	5672967	3000	
	105.00	500	5929501	5930000	14	6038537	6038537	550	496	1,041.60	5929505	5930000	
		626			4	8.40	5929501	504	530	1,113.00			
AF No. 51 - ARISP	105.00	48	3311403	450	0	-			48	100.80	3311403	450	
		48			0	-			48	100.80			
LBP Check	370.00	56	412045	412100	2	7.40	412045	412046	54	199.80	412047	412100	
	370.00	397	412104	412500	2	7.40	412045	412046	397	1,488.90	412104	412500	
	600.00	1000	532401	533400	2	7.40	412045	412046	1000	6,000.00	532401	533400	
		1453			0	-			1451	7,668.70			
LBP Check	350.00	100	427301	427400	0	-			100	350.00	427301	427400	
HCl Charges		100			0	-			100	350.00			
LBP Check	350.00	100	427401	427500	0	-			100	350.00	427401	427500	
Professional fee- Pooling		100			0	-			100	350.00			
TOTAL		2327			14	238.40			112	238.40			
									2229	9,582.50			

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 Admin Asst. IV

Certified Correct: 
CECILIA S. CALIXTA
 Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of APRIL 01-30, 2021
GENERAL FUND (GF)

Accountable Officer **CECILIA S. CALIXTA** City/ Municipality: **DINALUPIHAN** RAAF No.: 04
 Designation: **MUNICIPAL TREASURER** Province: **BATAAN**

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	33,025	5.00	165,125.00		0.00	-	11,757	524.66	58,785.00	21,268	949.08	106,340.00
10,000	89.25		5.00	-			-		-	-		-	-
TOTAL		33,025		165,125.00			-	11,757	524.66	58,785.00	21,268	949.08	106,340.00

Prepared by: _____ Checked by: _____ Certified Correct: _____

VERONICA P. 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 APRIL 01-30, 2021

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

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

Report No.: **04**

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			50	7851 7900	4600	7901 12500
Non-smoking Citation Ticket	3300	1701 5000					3300	1701 5000
Municipal Ordinance Citation Ticket	3900	3601 7500			50	3601 3650	3850	3651 7500


Prepared by:


VERONICA D. RESUELLO
 Adminr 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 APRIL 01-30, 2021

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

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

Report No.: 4

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)	230	324512521 324512750			135	324512521 324512655	95	324512656 324512750
	230		0		135		95	

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