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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 DECEMBER 01-31, 2021

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	18,577.95	28,831.25		5,669.32	41,739.88
Barangay	10,408.10	27,885.00		3,418.00	34,875.10
Special Education Fund	47,577.94	27,300.00		5,714.06	69,163.88
Trust Fund	1,345.68			365.82	979.86
Cash Tickets					
Five (5) Pesos	1,528.90			575.84	953.06
Checks					
General Fund	35,652.30			1,574.50	34,077.80
Special Education Fund	7,060.50			196.00	6,864.50
Trust Fund and Special Account	8,294.70			33.30	8,261.40
TOTAL	130,446.07	84,016.25	-	17,546.84	196,915.48

Prepared by:

Anjella B. 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

JN-0044-01-07

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

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

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

RAAF No.: **12**

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)		136.50	2250	6217751	6220000	7500	6466001	6473500	1000	2,730.00	6217751	6218750	1250	3,412.50	6218751	6220000																																																																																																									
																	2250		105.00	21	6041780	800	7500		1000	2,730.00		6217751	6218750	1250	3,412.50	6218751	6220000																																																																																								
																																		105.00	43	6042358	6042400	12.60	6042358	6042363	37	77.70	6042364	6042400																																																																													
																																													105.00	49	6151852	900	-	6153506	6153531	49	102.90	6151852	900																																																																		
																																																								105.00	45	6153506	550	54.60	6153506	6153531	19	39.90	6153532	550																																																							
																																																																			105.00	32	6154069	100	67.20	6154069	100	32	67.20	6154069	100																																												
																																																																														105.00	35	6155116	150	73.50	6155116	150	32	67.20	6154069	100																																	
																																																																																									105.00	50	6206201	250	-	6155116	150	32	67.20	6154069	100																						
																																																																																																				105.00	70	6208531	6208600	14.70	6208531	6208537	63	132.30	6208538	6208600											
																																																																																																															136.50	18	6210083	6210100	49.14	6210083	6210100	63	132.30	6208538	6208600
136.50	3848	6210153	6214000	4,179.63	6210153	6211683	17	46.41	6211684	6211700																																																																																																															
											136.50				136.50	6211701	6211750	98	267.54	6211753	6211850																																																																																																				
																						136.50				5.46	6211751	6211752	2132	5,820.36	6211859	6214000																																																																																									
																																	136.50				49.14	6211851	6211868	7500	20,475.00	6458501	6466000																																																																														
																																												136.50				-	6211851	6211868	7500	20,475.00	6458501	6466000																																																																			
																																																							4247				4,673.55			10018	27,178.41																																																										
																																																																		115.50	183	0022668	0022850	240.24	0022668	0022771	79	182.49	0022772	0022850																																													
																																																																													115.50				-			250	577.50	0023351	0023600																																		
																																																																																								115.50				-			329	769.99																									
																																																																																																			183				240.24			329	769.99														

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

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

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

RAAF No.: **12**

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. 54		129.15	112	0034489	0034600			46	118.82	0034489	0034534	66	170.48	0034535	0034600
		129.15	500	0036201	0036700				-			500	1,291.50	0036201	0036700
			612					46	118.82			566	1,461.98		
AF No. 58		68.25	310	0041791	0042100			35	47.78	0041791	0041825	275	375.37	0041826	0042100
		68.25						35	-			250	341.25	0043951	0044200
			310					35	47.78			525	716.62		
BIR Form 0017 Corporation		110.50	214	00528937	00529150				-			214	472.94	00528937	00529150
		111.50							-			250	557.50	00262001	00262250
			214					0	-			464	1,030.44		
BIR Form 0016 Barangay		68.80	3100	16464401	16467500			500	688.00	16464401	16464900	2600	3,577.60	16464901	16467500
		74.10						500	-			5000	7,410.00	10467501	10472500
			3100					500	688.00			7600	10,987.60		
BIR Form 0016 Municipal		68.80	34	01421767	800				-			34	46.78	01421767	800
		68.80	3092	16459409	16462500			428	588.93	16459409	16459836	2664	3,665.66	16459837	16462500
		68.80						428	-			5000	6,880.00	16545001	16550000
			3126					428	588.93			7698	10,592.44		
LBP Check		600.00	2116	546885	549000			256	1,536.00	546885	547140	1860	11,160.00	547141	549000
		600.00	3000	583801	586800			256	-			3000	18,000.00	583801	586800
			5116					256	1,536.00			4860	29,160.00		


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

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

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

RAAF No.: 12

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 - SB		350.00	99	396702	396800				11	38.50	396702	396712	88	308.00	396713	396800
		360.00	1,000.00	446801	447800					-			1000	3,600.00	446801	447800
			1,099.00			0			11	38.50			1088	3,908.00		
DBP		510.00	98	71065903	71066000					-			98	499.80	71065903	71066000
		510.00	100	74871001	74871100					-			100	510.00	74871001	74871100
			198			0			0	-			198	1,009.80		
TOTAL			20,455			25,500			4,109	10,661.82			34,596	110,692.78		

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 DECEMBER 01-31, 2021
SPECIAL EDUCATION FUND (SEF)

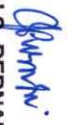
Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**


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

RAAF No.: 12

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	23	2681978	2000					1	2.06	2681978	2681978	22	45.32	2681979	2000
			23							1	2.06			22	45.32		
AF No. 56		168.00	29	0932872	0932900					2	6.72	0932872	0932873	16	53.76	0937135	0937150
		168.00	44	0932907	0932950					1	3.36	0932907	0932907	27	90.72	0932874	0932900
		168.00	18	0935833	0935850					18	60.48	0935833	0935850	43	144.48	0932908	0932950
		168.00	5	0935896	0935900					5	16.80	0935896	0935900		-		
		168.00	4050	0935951	0940000					1184	3,978.24	0935951	0937134	16	53.76	0937135	0937150
		168.00								366	1,229.76	0937151	0937516	34	114.24	0937517	0937550
		168.00								24	80.64	0937551	0937574	26	87.36	0937575	0937600
		168.00								84	282.24	0937601	0937684	16	53.76	0937685	0937700
		168.00								16	53.76	0937701	0937716	2284	7,674.24	0937717	0940000
		168.00	10000	0991001	1001000									10000	33,600.00	0991001	1001000
		273.00												5000	27,300.00	1024501	1029500
			14146							1700	5,712.00			17446	69,118.56		
LBP Check		350.00	303	461598	461900					56	196.00	461598	461653	247	864.50	461654	461900
		600.00	1000	531401	532400						-			1000	6,000.00	531401	532400
			1303							56	196.00			1247	6,864.50		
TOTAL			15472							1757	5,910.06			18715	76,028.38		

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 DECEMBER 01-31, 2021
TRUST FUND (TF)

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

City/ Municipality: **DINALUPHIAN**
 Province: **BATAAN**

RAAF No.: **12**

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		136.50	34	6214117	150				34	92.82	6214117	6214150	17	-	6214634	6214650
		136.50	422	6214579	6215000				55	150.15	6214579	6214633	305	46.41	6214634	6214650
		136.50							45	122.85	6214651	6214695		832.65	6214696	6215000
		136.50								-				-		
			456			0			134	365.82			322	879.06		
AF No. 51 - ARISP		105.00	48	3311403	450					-			48	100.80	3311403	450
			48			0			0	-			48	100.80		
LBP Check		370.00	34	412067	412100				9	33.30	412067	412075	25	92.50	412076	412100
		370.00	397	412104	412500					-			397	1,468.90	412104	412500
		600.00	1000	532401	533400					-			1000	6,000.00	532401	533400
			1431			0			9	33.30			1422	7,561.40		
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		
			2135			0			143	399.12			1992	9,241.26		
TOTAL																

Prepared by: 
ANJELLA B. ARCEO
 Admin Asst. I

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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 DECEMBER 01-31, 2021
GENERAL FUND (GF)

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

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

RAAF No.: 12

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	34,261	5.00	171,305.00	-	5.00	-	12,904	575.84	64,520.00	21,357	953.06	106,785.00
10,000	89.25		5.00	-									
TOTAL		34,261		171,305.00	-		-	12,904	575.84	64,520.00	21,357	953.06	106,785.00

Prepared by:


ANJELLA B. ARCEO
Admin Asst. I

Checked by:


JUDITH S. BERNARDINO
Admin Asst. IV

Certified Correct:


CECILIA S. CALIXTA
Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of DECEMBER 01-31, 2021

Accountable Officer: **CECILIA S. CALIXTA** City/ Municipality: **DINALUPIHAN** Report No.: **12**
 Designation: **MUNICIPAL TREASURER** Province: **BATAAN**

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:

Anjella B. Arceo
ANJELLA B. ARCEO
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Checked by:

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

Certified Correct:

Cecilia S. Calixta
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered DECEMBER 01-31, 2021

Accountable Officer: **CECILIA S. CALIXTA**

City/ Municipality: **DINALUPIHAN**

Report No.: **12**

Designation: **MUNICIPAL TREASURER**

Province: **BATAAN**

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)	946	325817805 325818750			232	325817805 325818036	714	325818037 325818750
	946		0		232		714	

Prepared by:

Anjella B. Arceo
ANJELLA B. ARCEO
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Cecilia S. Calixta
CECILIA S. CALIXTA
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