



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION

To Whom It May Concern:

This is to certify that as per records maintained in this Office, the following are the book balances of the bank accounts maintained by the Municipality of Dinalupihan, Bataan as June 30, 2022.

General Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	88,869,649.01
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-SB)	74,093.00
1-01-02-010 - Cash in Bank - Local Currency, Current Account (DBP)	17,726,491.00
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Debt Service)	30,093.03
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	10,798,563.18
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (LBP)	5,313,998.18
1-02-01-010 - Cash in Bank - Local Currency, Time Deposit (DBP)	5,377,254.17

Special Education Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	20,343,787.14
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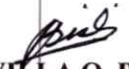
Trust Fund:

1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP)	15,457,256.52
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-ARISP III)	68,627.54
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-LMISTF)	345,316.48
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for HCI)	1,683,173.04
1-01-02-010 - Cash in Bank - Local Currency, Current Account (LBP-Philhealth for Profe	744,304.28

Grand Total

166,832,606.57

Issued this 7th day of July 2022, for records purposes.


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : GENERAL FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-46

Balance per Bank 99,207,411.28

Less:	Outstanding Checks:			
	Check No. 546772	dated	11/11/2021	2,299.06
	Check No. 546773	dated	11/11/2021	2,299.06
	Check No. 547083	dated	12/27/2021	12,491.10
	Check No. 547298	dated	02/03/2022	18,000.00
	Check No. 547444	dated	02/21/2022	3,000.00
	Check No. 547450	dated	02/22/2022	5,000.00
	Check No. 547469	dated	02/23/2022	3,000.00
	Check No. 547479	dated	02/23/2022	3,000.00
	Check No. 547193	dated	03/03/2022	3,000.00
	Check No. 547507	dated	03/07/2022	1,157.63
	Check No. 547514	dated	03/07/2022	7,000.00
	Check No. 547724	dated	05/05/2022	20,050.80
	Check No. 547736	dated	05/10/2022	1,941,786.00
	Check No. 547759	dated	05/10/2022	56,400.00
	Check No. 547791	dated	05/12/2022	3,000.00
	Check No. 547807	dated	05/13/2022	4,450.00
	Check No. 547812	dated	05/13/2022	3,000.00
	Check No. 547815	dated	05/13/2022	39,000.00
	Check No. 547868	dated	05/20/2022	25,000.00
	Check No. 547874	dated	05/20/2022	25,000.00
	Check No. 547895	dated	05/26/2022	1,470.00
	Check No. 547896	dated	05/26/2022	12,740.00
	Check No. 547907	dated	05/30/2022	5,055.00
	Check No. 547914	dated	05/30/2022	45,000.00
	Check No. 547921	dated	05/31/2022	5,238.00
	Check No. 547928	dated	05/31/2022	41,531.42
	Check No. 547935	dated	06/01/2022	3,000.00
	Check No. 547936	dated	06/01/2022	9,500.00
	Check No. 547949	dated	06/01/2022	22,992.54
	Check No. 547963	dated	06/06/2022	11,493.43
	Check No. 547977	dated	06/07/2022	11,098.50
	Check No. 547989	dated	06/09/2022	38,220.00
	Check No. 547994	dated	06/09/2022	365,011.66
	Check No. 547996	dated	06/09/2022	33,971.74
	Check No. 547999	dated	06/09/2022	4,450.00
	Check No. 548005	dated	06/09/2022	69,225.37
	Check No. 548007	dated	06/10/2022	25,899.00
	Check No. 548012	dated	06/10/2022	10,000.00
	Check No. 548013	dated	06/10/2022	10,000.00
	Check No. 548014	dated	06/10/2022	50,000.00
	Check No. 548027	dated	06/13/2022	3,798.94
	Check No. 548028	dated	06/13/2022	6,874.01

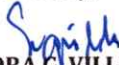
Less:	Outstanding Checks:			
	Check No.			
	548029	dated	06/13/2022	6,874.01
	548030	dated	06/13/2022	6,000.00
	548031	dated	06/13/2022	4,000.00
	548032	dated	06/13/2022	11,000.00
	548034	dated	06/13/2022	2,669.44
	548035	dated	06/13/2022	5,432.00
	548036	dated	06/13/2022	2,716.00
	548050	dated	06/16/2022	13,818.00
	548055	dated	06/16/2022	5,000.00
	548056	dated	06/16/2022	33,888.40
	548064	dated	06/17/2022	515,625.00
	548068	dated	06/17/2022	15,300.00
	548069	dated	06/17/2022	40,500.00
	548071	dated	06/17/2022	5,000.00
	548081	dated	06/17/2022	20,000.00
	548091	dated	06/20/2022	4,116.00
	548092	dated	06/20/2022	30,000.00
	548093	dated	06/20/2022	30,000.00
	548097	dated	06/21/2022	17,081.40
	548102	dated	06/21/2022	2,130.00
	548103	dated	06/21/2022	2,130.00
	548104	dated	06/21/2022	5,000.00
	548122	dated	06/22/2022	20,000.00
	548123	dated	06/22/2022	20,000.00
	548131	dated	06/27/2022	195,062.69
	548132	dated	06/28/2022	24,093.30
	548133	dated	06/28/2022	9,701.24
	548134	dated	06/28/2022	9,701.24
	548135	dated	06/28/2022	86,990.15
	548136	dated	06/28/2022	43,512.00
	548137	dated	06/28/2022	1,402,491.99
	548140	dated	06/28/2022	57,000.00
	548141	dated	06/28/2022	63,700.00
	548142	dated	06/28/2022	10,000.00
	548143	dated	06/28/2022	10,000.00
	548144	dated	06/28/2022	3,622.42
	548147	dated	06/29/2022	12,642.00
	548148	dated	06/29/2022	15,237.50
	548150	dated	06/29/2022	65,988.30
	548151	dated	06/29/2022	79,286.90
	548152	dated	06/29/2022	28,676.78
	548157	dated	06/29/2022	83,275.52
	548158	dated	06/29/2022	1,467.12
	548159	dated	06/29/2022	9,040.50
	548160	dated	06/29/2022	14,847.00
	548161	dated	06/29/2022	22,632.12
	548163	dated	06/29/2022	15,714.00
	548164	dated	06/29/2022	24,500.00
	548165	dated	06/29/2022	4,080.00
	548166	dated	06/29/2022	11,576.74
	548167	dated	06/29/2022	4,851.00
	548168	dated	06/29/2022	498,653.67
	548170	dated	06/29/2022	10,680.00
	548171	dated	06/29/2022	17,800.00
	548174	dated	06/29/2022	10,000.00
	548175	dated	06/29/2022	20,000.00
	548181	dated	06/30/2022	5,500.00
	548182	dated	06/30/2022	678,228.56

Less:	Outstanding Checks:				
	Check No.	548183	dated	06/30/2022	35,207.15
	Check No.	548184	dated	06/30/2022	54,014.57
	Check No.	548185	dated	06/30/2022	2,890,204.30
	Check No.	548186	dated	06/30/2022	25,000.00
					10,337,762.27
Adjusted Bank Balance					88,869,649.01
Balance per Book					88,869,649.01

Prepared By:


JHONALYN D. ARELLANO
 Admin. Asst. II

Checked By:


NORA G. VILLEN
 Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

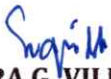
FUND : GENERAL FUND - SANGGUNIANG BAYAN
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1023-91

Balance per Bank						101,749.25
Less: Outstanding Checks:						
Check	396734	dated	5/5/2022	27,656.25		27,656.25
Adjusted Bank Balance						<u>74,093.00</u>
Balance per Book						<u>74,093.00</u>

Prepared By:


JHONALYN D. ARELLANO
Administrative Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : GENERAL FUND
BANK : DEVELOPMENT BANK OF THE PHILIPPINES
ACCOUNT NUMBER: 0-05284-575-6

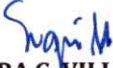
Balance per Bank	<u>17,726,491.00</u>
Balance per Book	<u>17,726,491.00</u>

Prepared By:

Checked By:

Certified Correct:


JHONALYN D. ARELLANO
Admin. Asst. II


NORA G. VILLEN
Admin. Asst. IV


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022


FUND : GENERAL FUND - DEBT SERVICE ACCOUNT
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-45


Balance per Bank	<u>30,093.03</u>
Balance per Book	<u>30,093.03</u>

Prepared By:

Checked By:

Certified Correct:


JHONALDYN D. ARELLANO
Admin. Asst. II


NORA G. VILLEN
Admin. Asst. IV


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
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OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-034772-100


Balance per Bank

5,377,254.17

Balance per Book

5,377,254.17

Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : GENERAL FUND
BANK : LBP - TIME DEPOSIT
ACCOUNT NUMBER: 2631-1260-33


Balance per Bank

5,313,998.18

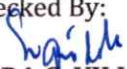
Balance per Book

5,313,998.18

Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT


STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : GENERAL FUND
BANK : DBP - TIME DEPOSIT
ACCOUNT NUMBER: 0575-034772-100

Balance per Bank 10,798,563.18

Balance per Book 10,798,563.18


Prepared By:


JHONALYN D. ARELLANO
Admin. Asst. II

Checked By:


NORA G. VILLEN
Admin. Asst. IV

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan


OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : SPECIAL EDUCATION FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-54

Balance per Bank					20,860,675.99
Less: Outstanding Checks:					
Check No.	461773	dated	4/13/2022	1,890.00	
Check No.	461788	dated	6/3/2022	9,430.22	
Check No.	461797	dated	6/29/2022	90,833.48	
Check No.	461798	dated	6/29/2022	50,537.39	
Check No.	461799	dated	6/29/2022	117,097.40	
Check No.	461800	dated	6/29/2022	188,636.46	
Check No.	461801	dated	6/29/2022	13,635.66	
Check No.	461804	dated	6/29/2022	30,021.20	
Check No.	461805	dated	6/29/2022	14,807.04	
					<u>516,888.85</u>
Adjusted Bank Balance					<u><u>20,343,787.14</u></u>
Balance per Book					<u><u>20,343,787.14</u></u>


Prepared By:


JHONALYN D. ARELLANO
Administrative Asst. II

Checked By:


NEIL ALLEN S. LAPID
Accountant II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022


FUND : TRUST FUND
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1000-62

Balance per Bank					17,840,409.36
Less: Outstanding Checks					
Check no.	412086	Dated	10/06/2022	10,000.00	
Check no.	412088	Dated	22/06/2022	2,322,443.97	
Check no.	412089	Dated	28/06/2022	45,708.87	
Check no.	412090	Dated	29/06/2022	5,000.00	(2,383,152.84)
					<u>15,457,256.52</u>
Balance per Book					<u>15,457,256.52</u>

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : MUNICIPALITY OF DINALUPIHAN FOR HCI CHARGES
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-88

Balance per Bank 1,683,173.04

Balance per Book 1,683,173.04

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : MUNICIPALITY OF DINALUPIHAN FOR PROFESSIONAL FEE
DESIGNATED FOR POOLING
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1025-96

Balance per Bank

744,304.28

Balance per Book

744,304.28

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant



Republic of the Philippines
Province of Bataan
Municipality of Dinalupihan

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF BANK RECONCILIATION
As of June 30, 2022

FUND : TRUST FUND - ARISP III
BANK : LAND BANK OF THE PHIL.
ACCOUNT NUMBER: 2632-1024-13


Balance per Bank 68,627.54

Balance per Book 68,627.54

Prepared By:


MICHIKO M. SIBUG
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

TF-ARISP

TF-NMIS



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

July 8, 2022

FOR : HON. GERMAN M. SANTOS JR.
Municipal Mayor

FROM : SEVILLA O. BISLIG
Municipal Accountant

SUBJECT : REPORTS AS OF JUNE, 2022

Submitting herewith the financial statements for JUNE 2022 of the following funds of LGU Dinalupihan, Bataan to wit,

- a. General Fund
- b. Trust Fund
- c. Special Education Fund
- d. Consolidated
- e. 5% MDRRMF Report

The reports include the following:

- Statement of Financial Position
- Statement of Financial Performance
- Statement of Cash Flows
- Statement of Changes in Net Assets/Equity

Please acknowledge receipt hereof.

Very truly yours,


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
Combined / Consolidated
For the Month Ended June 30, 2022

Revenue	
Tax Revenue	51,888,102.42
Share from Internal Revenue Collections	189,567,990.00
Share from Economic Zones	17,509,805.97
Service and Business Income	15,203,806.26
Shares, Grants and Donations	857,803.83
Miscellaneous Income	308,075.30
Total Revenue	275,335,583.78
Less: Current Operating Expenses	
Personnel Services	50,553,993.00
Maintenance and Other Operating Expenses	124,190,424.89
Financial Expenses	645,857.26
Non-cash Expenses	11,180,152.15
Current Operating Expenses	186,570,427.30
Surplus (Deficit) from Current Operation	88,765,156.48
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy To	(472,809.28)
Surplus(Deficit) for the period	88,292,347.20

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
Combined / Consolidated
For the Month Ended June 30, 2022

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2022	237,483,577.58
Add (Deduct):	
Prior Period Errors	<u>(1,660,075.32)</u>
Restated Balance	235,823,502.26
Add (Deduct):	
Surplus (Deficit) for the period	<u>88,292,347.20</u>
Balance at June 30, 2022	<u>324,115,849.46</u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
Combined / Consolidated
As at June 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	147,028,972.55
Investments	21,489,815.53
Receivables	94,993,628.00
Inventories	4,463,833.18
Total Current Assets	<u>267,976,249.26</u>

Non-Current Assets

Receivables	6,100,000.00
Property, Plant and Equipment	212,816,651.47
Intangible Assets	3,117,084.45
Total Non-Current Assets	<u>222,033,735.92</u>

Total Assets

490,009,985.18

LIABILITIES

Current Liabilities

Financial Liabilities	5,979,763.60
Inter-Agency Payables	46,733,182.09
Intra-Agency Payables	139,360.85
Trust Liabilities	2,388,716.16
Deferred Credits/Unearned Income	59,505,244.69
Other Payables	1,000.00
Total Current Liabilities	<u>114,747,267.39</u>

Non-Current Liabilities

Financial Liabilities	49,298,668.20
Other Payables	1,848,200.13
Total Non-Current Liabilities	<u>51,146,868.33</u>

Total Liabilities

165,894,135.72

NET ASSETS/EQUITY

Government Equity	<u>324,115,849.46</u>
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Total Liabilities and Net Assets/Equity

490,009,985.18

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Cash Flow
Combined / Consolidated
For the Month Ended June 30, 2022

	2022
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	51,888,102.42
Share from Internal Revenue Allotment	189,567,990.00
Share from Economic Zones	17,509,805.97
Receipts from business/service income	15,083,631.34
Shares, Grants and Donations	857,803.83
Interest Income	120,174.92
Miscellaneous Income	308,075.30
Other Receipts	33,298,726.29
Total Cash Inflows	308,634,310.07
Cash Outflows	
Payments to suppliers and creditors	117,064,185.95
Payments to employees	50,553,993.00
Financial Expenses	645,857.26
Subsidies and Donation	7,599,048.22
Other Expenses	99,723,361.61
Total Cash Outflows	275,586,446.04
Net Cash Flows from Operating Activities	33,047,864.03
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	11,398,462.11
Total Cash Outflows	11,398,462.11
Net Cash Flows from Investing Activities	(11,398,462.11)
Cash Outflows	
Payment of loan amortization	1,678,019.88
Total Cash Outflows	1,678,019.88
Net Cash Flows from Financing Activities	(1,678,019.88)
Total Cash Provided by Operating, Investing and Financing Activities	19,971,382.04
Add: Cash at the Beginning of the year	127,057,590.51
Cash, June 30, 2022	147,028,972.55

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
General Fund
For the Month Ended June 30, 2022

	2022
Revenue	
Tax Revenue	35,810,558.75
Share from Internal Revenue Collections	189,567,990.00
Share from Economic Zones	17,509,805.97
Service and Business Income	15,199,508.56
Shares, Grants and Donations	857,803.83
Miscellaneous Income	302,837.83
Total Revenue	259,248,504.94
 Less: Current Operating Expenses	
Personnel Services	50,553,993.00
Maintenance and Other Operating Expenses	119,670,763.26
Financial Expenses	645,857.26
Non-cash Expenses	10,066,042.77
Current Operating Expenses	180,936,656.29
 Surplus (Deficit) from Current Operation	78,311,848.65
Add (Deduct):	
Transfers, Assistance and Subsidy From	-
Transfers, Assistance and Subsidy to	(472,809.28)
Surplus(Deficit) for the period	77,839,039.37

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

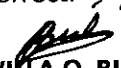
MUNICIPALITY OF DINALUPIHAN
Statement of Changes in Net Assets/Equity
General Fund
For the Month Ended June 30, 2022

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2022	220,756,157.20
Add (Deduct):	
Prior Period Errors	(1,204,205.38)
Restated Balance	219,551,951.82
Add (Deduct):	
Surplus (Deficit) for the period	77,839,039.37
Balance at June 30, 2022	<u>297,390,991.19</u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant


MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
General Fund
As at June 30, 2022

	2022
ASSETS	
Current Assets	
Cash and Cash Equivalents	107,811,209.13
Investments	21,489,815.53
Receivables	56,512,004.86
Inventories	4,463,833.18
Total Current Assets	190,276,862.70
Non-Current Assets	
Receivables	6,100,000.00
Property, Plant and Equipment	195,781,231.87
Intangible Assets	3,117,084.45
Total Non-Current Assets	204,998,316.32
Total Assets	395,275,179.02
LIABILITIES	
Current Liabilities	
Financial Liabilities	5,818,308.85
Inter-Agency Payables	20,285,693.05
Intra-Agency Payables	121,160.85
Trust Liabilities	770,635.59
Deferred Credits/Unearned Income	21,139,002.89
Total Current Liabilities	48,134,801.23
Non-Current Liabilities	
Financial Liabilities	49,298,668.20
Other Payables	450,718.40
Total Non-Current Liabilities	49,749,386.60
Total Liabilities	97,884,187.83
NET ASSETS/EQUITY	
Government Equity	297,390,991.19
Total Liabilities and Net Assets/Equity	395,275,179.02

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN

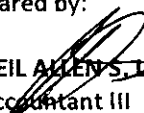
Statement of Cash Flow

General Fund

For the Month Ended June 30, 2022

	<u>2022</u>
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	35,810,558.75
Share from Internal Revenue Allotment	189,567,990.00
Share from Economic Zones	17,509,805.97
Receipts from business/service income	15,083,631.34
Shares, Grants and Donations	857,803.83
Interest Income	115,877.22
Miscellaneous Income	302,837.83
Other Receipts	24,835,996.23
Total Cash Inflows	<u>284,084,501.17</u>
Cash Outflows	
Payments to suppliers and creditors	112,544,524.32
Payments to employees	50,553,993.00
Financial Expenses	645,857.26
Subsidies and Donation	7,599,048.22
Other Expenses	82,624,201.57
Total Cash Outflows	<u>253,967,624.37</u>
Net Cash Flows from Operating Activities	<u>30,116,876.80</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,318,045.00
Total Cash Outflows	<u>1,318,045.00</u>
Net Cash Flows from Investing Activities	<u>(1,318,045.00)</u>
Cash Flows from Financing Activities	
Cash Outflows	
Payment of loan amortization	1,678,019.88
Total Cash Outflows	<u>1,678,019.88</u>
Net Cash Flows from Financing Activities	<u>(1,678,019.88)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>27,120,811.92</u>
Add: Cash at the Beginning of the year	<u>80,690,397.21</u>
Cash, June 30, 2022	<u><u>107,811,209.13</u></u>

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Performance
SPECIAL EDUCATION FUND
For the Month Ended June 30, 2022

Revenue	
Tax Revenue	16,077,543.67
Interest Income	4,297.70
Miscellaneous Income	5,237.47
Total Revenue	<u>16,087,078.84</u>
Less: Current Operating Expenses	
Maintenance and other Operating Expenses	4,519,661.63
Non-cash Expenses	1,114,109.38
Current Operating Expenses	<u>5,633,771.01</u>
Surplus (Deficit) from Current Operation	<u>10,453,307.83</u>
Add (Deduct):	
Transfers, Assistance and Subsidy To	-
Surplus(Deficit) for the period	<u><u>10,453,307.83</u></u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Municipality of Dinalupihan
Statement of Changes in Net Assets/Equity
SPECIAL EDUCATION FUND
For the Month Ended June 30, 2022

	Accumulated Surpluses/(Deficits)
Balance at January 1, 2022	16,727,420.38
Add (Deduct)	
Prior Period Errors	(455,869.94)
Restated Balance	<u>16,271,550.44</u>
Add (Deduct) Changes in net assets/equity during the year	
Surplus (Deficit) for the period	<u>10,453,307.83</u>
Total recognized revenue and expenses for the period	
Balance at June 30, 2022	<u><u>26,724,858.27</u></u>

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN
Statement of Financial Position
SPECIAL EDUCATION FUND
As at June 30, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	20,900,653.56
Receivables	<u>38,481,623.14</u>
Total Current Assets	<u>59,382,276.70</u>

Non-Current Assets

Property, Plant and Equipment	<u>7,025,128.47</u>
Total Non-Current Assets	<u>7,025,128.47</u>

Total Assets

66,407,405.17

LIABILITIES

Current Liabilities

Financial Liabilities	89,071.13
Inter-Agency Payables	1,026,888.63
Intra-Agency Payables	18,200.00
Trust Liabilities	181,145.34
Deferred Credits/Unearned Income	38,366,241.80
Other Payables	<u>1,000.00</u>
Total Current Liabilities	<u>39,682,546.90</u>

Total Liabilities

39,682,546.90

NET ASSETS/EQUITY

Government Equity

26,724,858.27

Total Liabilities and Net Assets/Equity

66,407,405.17

Prepared by:

Certified Correct:


JHONALYN D. ARELLANO
Administrative Asst. II


SEVILLA O. BISLIG
Municipal Accountant

Municipality of Dinalupihan
Statement of Cash Flows
SPECIAL EDUCATION FUND
For the Month Ended June 30, 2022

Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	16,077,543.67
Interest Income	4,297.70
Miscellaneous Income	5,237.47
Other Receipts	8,263,064.67
Total Cash Inflows	24,350,143.51
Cash Outflows	
Payment of expenses	
Payment to suppliers and creditors	4,519,661.63
Other Expenses	14,178,018.32
Total Cash Outflows	18,697,679.95
Net Cash Flows from Operating Activities	5,652,463.56
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	70,125.98
Net Cash Flows from Investing Activities	(70,125.98)
Total Cash Provided by Operating, Investing and Financing Activities	5,582,337.58
Add: Cash at the Beginning of the year	15,318,315.98
Cash, June 30, 2022	20,900,653.56

Prepared by:


JHONALYN D. ARELLANO
Administrative Asst. II

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Dinalupihan, Bataan
Statement of Financial Position
Trust Fund
As at June 30, 2022

	2022
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	18,317,109.86
Total Current Assets	18,317,109.86
<i>Non-Current Assets</i>	
Property, Plant and Equipment	10,010,291.13
Total Non-Current Assets	10,010,291.13
Total Assets	28,327,400.99
LIABILITIES	
<i>Current Liabilities</i>	
Financial Liabilities	72,383.62
Inter-Agency Payables	25,420,600.41
Trust Liabilities	1,436,935.23
Total Current Liabilities	26,929,919.26
<i>Non-Current Liabilities</i>	
Other Payables	1,397,481.73
Total Non-Current Liabilities	1,397,481.73
Total Liabilities	28,327,400.99
NET ASSETS/EQUITY	
Government Equity	-
Total Liabilities and Net Assets/Equity	28,327,400.99

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct:


SEVILLA O. BISLIG
Municipal Accountant

Dinalupihan, Bataan
Statement of Cash Flow
Trust Fund
For the Month Ended June 30, 2022

Cash Flows from Operating Activities :

Cash Inflows :

Other Receipts 199,665.39

Total Cash Inflows 199,665.39

Cash Outflows :

Other Disbursements 2,921,141.72

Total Cash Outflows 2,921,141.72

Net Cash Flows from Operating Activities (2,721,476.33)

Cash Flows from Investing Activities :

Cash Outflows :

Purchase of Property, Plant and Equipment and
Construction of Public Infrastructures 10,010,291.13

Total Cash Outflows 10,010,291.13

Net Cash Flows from Investing Activities (10,010,291.13)

Net Increase in Cash (12,731,767.46)


Add : Cash, January 01, 2022 31,048,877.32

Cash, June 30, 2022 18,317,109.86

Prepared by:


NEIL ALLEN S. LAPID
Accountant III

Certified Correct :


SEVILLA O. BISLIG
Municipal Accountant

MUNICIPALITY OF DINALUPIHAN, BATAAN

TRIAL BALANCE
For the Month of June 2022

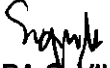

GENERAL FUND

Code: 100

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	1,110,883.09	
Cash in Bank - Local Currency, Current Account	1-01-02-010	106,700,326.04	
Cash in Bank -Local Currency, Time Deposits	1-02-01-010	21,489,815.53	
Accounts Receivable	1-03-01-010	6,149,635.04	
Real Property Tax Receivable	1-03-01-020	21,095,568.33	
Loans Receivable - Others	1-03-01-990	30,840.03	
Advances for Operating Expenses	1-03-05-010	1,132,484.00	
Advances to Special Disbursing Officer	1-03-05-030	6,676,624.10	
Receivables - Disallowances/Charges	1-03-06-010	27,402,613.97	
Due from Officers and Employees	1-03-06-020	119,382.40	
Other Receivables	1-03-06-990	35,697.02	
Office Supplies Inventory	1-04-04-010	81,616.89	
Accountable Forms, Plates and Stickers	1-04-04-020	137,448.10	
Animal/Zoological Supplies Inventory	1-04-04-040	360,705.00	
Drugs and Medicines Inventory	1-04-04-060	3,707,918.69	
Other Supplies and Materials Inventory	1-04-04-990	176,144.50	
Land	1-07-01-010	51,553,193.53	
Buildings	1-07-04-010	34,329,003.05	
School Buildings	1-07-04-020	4,310,548.82	
Hospitals and Health Centers	1-07-04-030	9,348,498.01	
Markets	1-07-04-040	32,672,934.50	
Slaughterhouses	1-07-04-050	12,088,545.11	
Other Structures	1-07-04-990	28,356,987.46	
Machinery	1-07-05-010	11,323,200.00	
Office Equipment	1-07-05-020	9,809,372.34	
Information and Communication Technology Equipment	1-07-05-030	13,137,407.73	
Agricultural and Forestry Equipment	1-07-05-040	3,367,930.09	
Communication Equipment	1-07-05-070	3,829,171.20	
Disaster Response and Rescue Equipment	1-07-05-090	17,813,206.75	
Military, Police and Security Equipment	1-07-05-100	1,022,160.00	
Medical Equipment	1-07-05-110	4,821,734.25	
Technical and Scientific Equipment	1-07-05-140	23,900.00	
Other Machinery and Equipment	1-07-05-990	1,919,215.33	
Motor Vehicles	1-07-06-010	11,494,940.00	
Furniture and Fixtures	1-07-07-010	6,700,151.71	
Construction in Progress - Infrastructure Assets	1-07-10-020	4,208,587.57	
Construction in Progress - Buildings and Other Structures	1-07-10-030	14,928,201.14	
Computer Software	1-09-01-020	3,117,084.45	
Other Property, Plant and Equipment	1-07-99-990	13,128,957.77	
Allowance for Doubtful Accounts	301		30,840.03
Accumulated Depreciation - Buildings	1-07-04-011		8,161,603.93
Accumulated Depreciation - School Buildings	1-07-04-021		237,073.59
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		2,055,855.19
Accumulated Depreciation - Markets	1-07-04-041		27,841,270.11
Accumulated Depreciation - Slaughterhouses	1-07-04-051		1,737,487.95
Accumulated Depreciation - Other Structures	1-07-04-991		15,358,302.72
Accumulated Depreciation - Machinery	1-07-05-011		5,245,929.02

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Accumulated Depreciation - Office Equipment	1-07-05-021		4,182,444.88
Accumulated Depreciation - Information and Communication T	1-07-05-031		7,392,674.34
Accumulated Depreciation - Agricultural and Forestry Equipme	1-07-05-041		1,199,010.32
Accumulated Depreciation - Communication Equipment	1-07-05-071		2,291,675.40
Accumulated Depreciation - Disaster Response and Rescue E	1-07-05-091		8,891,767.08
Accumulated Depreciation - Military, Police and Security Equip	1-07-05-101		259,954.92
Accumulated Depreciation - Medical Equipment	1-07-05-111		1,773,870.90
Accumulated Depreciation - Technical and Scientific Equipme	1-07-05-141		22,705.00
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		106,029.23
Accumulated Depreciation - Motor Vehicles	1-07-06-011		5,019,915.03
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,960,550.95
Accumulated Depreciation - Other Property, Plant and Equipm	1-07-99-991		668,493.93
Accounts Payable	2-01-01-010		4,487,980.26
Due to Officers and Employees	2-01-01-020		1,330,328.59
Loans Payable - Domestic	2-01-02-040		49,298,668.20
Due to BIR	2-02-01-010		4,227,030.49
Due to GSIS	2-02-01-020		1,793,537.67
Due to Pag-IBIG	2-02-01-030		342,456.30
Due to PhilHealth	2-02-01-040		140,183.22
Due to NGAs	2-02-01-050		242,571.15
Due to GOCCs	2-02-01-060		89,522.85
Due to LGUs	2-02-01-070		13,450,391.37
Due to Other Funds	2-03-01-010		121,160.85
Trust Liabilities	2-04-01-010		360,000.00
Trust Liabilities - Disaster Risk Reduction and Management Fu	2-04-01-020		100.00
Guaranty/Security Deposits Payable	2-04-01-040		410,535.59
Deferred Real Property Tax	2-05-01-010		21,139,002.89
Other Payables	2-99-99-990		450,718.40
Government Equity	3-01-01-010		220,756,157.20
Prior Period Adjustment	3-01-01-020	1,204,205.38	-
Community Tax	4-01-01-050		1,582,238.88
Real Property Tax- Basic	4-01-02-040		12,594,939.95
Discount on Real Property Tax- Basic	4-01-02-041	816,226.68	
Business Tax	4-01-03-030		21,365,102.44
Amusement Tax	4-01-03-060		1,182.50
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,083,321.66
Share from Internal Revenue Collections (IRA)	4-01-06-010		189,567,990.00
Share from Economic Zones	4-01-06-050		17,509,805.97
Permit Fees	4-02-01-010		4,717,058.94
Registration Fees	4-02-01-020		653,035.00
Clearance and Certification Fees	4-02-01-040		1,623,707.50
Supervision and Regulation Enforcement Fees	4-02-01-070		8,500.00
Inspection Fees	4-02-01-100		1,863,400.00
Fees for Sealing and Licensing of Weights and Measures	4-02-01-160		8,750.00
Other Service Income	4-02-01-990		30,400.00
Rent Income	4-02-02-050		114,930.00
Parking Fees	4-02-02-120		837,273.75
Receipt from Market Operations	4-02-02-140		2,540,245.15
Receipt from Slaughterhouse Operation	4-02-02-150		319,635.00
Receipt from Cemetery Operations	4-02-02-160		195,346.00

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Garbage Fees	4-02-02-190		2,171,350.00
Interest Income	4-02-02-220		115,877.22
Share from PCSO	4-04-01-020		612,803.83
Grants and Donations in Cash	4-04-02-010		245,000.00
Miscellaneous Income	4-06-01-010		302,837.83
Salaries and Wages - Regular	5-01-01-010	32,523,627.68	
Personal Economic Relief Allowance (PERA)	5-01-02-010	2,160,909.09	
Representation Allowance (RA)	5-01-02-020	1,132,500.00	
Transportation Allowance (TA)	5-01-02-030	1,132,500.00	
Subsistence Allowance	5-01-02-050	357,381.86	
Laundry Allowance	5-01-02-060	36,068.18	
Hazard Pay	5-01-02-110	1,455,595.12	
Overtime and Night Pay	5-01-02-130	421,345.96	
Other Bonuses and Allowances	5-01-02-990	5,256,819.00	
Retirement and Life Insurance Premiums	5-01-03-010	3,901,418.63	
Pag-IBIG Contributions	5-01-03-020	651,542.47	
PhilHealth Contributions	5-01-03-030	421,183.14	
Employees Compensation Insurance Premiums	5-01-03-040	108,100.00	
Terminal Leave Benefits	5-01-04-030	995,001.87	
Traveling Expenses - Local	5-02-01-010	390,221.00	
Training Expenses	5-02-02-010	494,000.00	
Office Supplies Expenses	5-02-03-010	1,009,624.90	
Accountable Forms Expenses	5-02-03-020	127,874.73	
Food Supplies Expenses	5-02-03-050	49,500.00	
Welfare Goods Expenses	5-02-03-060	544,341.12	
Drugs and Medicines Expenses	5-02-03-070	2,419,982.12	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	3,763,161.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	3,581,688.16	
Other Supplies and Materials Expenses	5-02-03-990	953,692.15	
Water Expenses	5-02-04-010	378,627.65	
Electricity Expenses	5-02-04-020	4,564,086.55	
Postage and Courier Services	5-02-05-010	500.00	
Telephone Expenses	5-02-05-020	1,088,944.50	
Internet Subscription Expenses	5-02-05-030	142,620.00	
Awards/Rewards Expenses	5-02-06-010	469,400.00	
Prizes	5-02-06-020	170,000.00	
Survey Expenses	5-02-07-010	35,000.00	
Desilting and Dredging Expenses	5-02-08-020	39,977,805.00	
Confidential Expenses	5-02-10-010	2,250,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	370,064.19	
Other Professional Services	5-02-11-990	960,388.00	
Environment/Sanitary Services	5-02-12-010	11,066,066.00	
Janitorial Services	5-02-12-020	3,273,437.74	
Security Services	5-02-12-030	4,851,105.81	
Other General Services	5-02-12-990	17,166,872.01	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,547,869.32	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	693,886.30	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	40,950.00	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	1,180,115.41	
Subsidy to Local Government Units	5-02-14-030	472,809.28	
Taxes, Duties and Licenses	5-02-16-010	40,516.06	

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Fidelity Bond Premiums	5-02-16-020	163,252.19	
Insurance Expenses	5-02-16-030	1,352,842.57	
Advertising Expenses	5-02-99-010	12,660.00	
Printing and Publication Expenses	5-02-99-020	82,702.00	
Representation Expenses	5-02-99-030	5,179,832.81	
Rent Expenses	5-02-99-050	649,000.00	
Membership Dues and Contributions to Organizations	5-02-99-060	95,000.00	
Subscription Expenses	5-02-99-070	2,998.00	
Donations	5-02-99-080	7,126,238.94	
Other Maintenance and Operating Expenses	5-02-99-990	1,403,897.03	
Interest Expenses	5-03-01-020	645,857.26	
Depreciation- Buildings and Other Structures	5-05-01-040	4,675,396.85	
Depreciation-Machinery and Equipment	5-05-01-050	4,272,772.18	
Depreciation - Transportation Equipment	5-05-01-060	757,720.68	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	312,026.10	
Depreciation - Other Property, Plant and Equipment	5-05-01-990	48,126.96	
TOTAL>>		673,142,531.17	673,142,531.17
PREPARED BY :		CERTIFIED CORRECT:	
 NORA G. VILLEN Administrative Assistant IV		 SEVILLA O. BISLIG Municipal Accountant	


Municipality of Dinalupihan
SPECIAL EDUCATION FUND
TRIAL BALANCE
As of JUNE 30, 2022

ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash Local Treasury	1-01-01-010	556,866.42	
Cash in Bank - Local Currency, Current Account	1-01-02-010	20,343,787.14	
Special Education Tax Receivable	1-03-01-030	38,276,133.89	
Due from Other Funds	1-03-04-050	13,060.61	
Advances to Special Disbursing Officer	1-03-05-030	44,828.24	
Advances for Officers and Employees	1-03-05-040	42,680.00	
Due from Officers and Employees	1-03-06-020	104,920.40	
Machinery	1-07-05-010	144,300.00	
Office Equipment	1-07-05-020	5,566,951.65	
Accumulated Depreciation - Office Equipment	1-07-05-021		1,503,367.09
Information and Communication Technology Equipment	1-07-05-030	3,034,991.00	
Accumulated Depreciation - Information and Communication Technology Equipment	1-07-05-031		1,700,603.42
Communication Equipment	1-07-05-070	14,994.00	
Sports Equipment	1-07-05-130	60,900.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		29,432.18
Technical and Scientific Equipment	1-07-05-140	68,500.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		57,158.38
Other Machinery and Equipment	1-07-05-990	244,080.00	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		155,900.51
Furniture and Fixtures	1-07-07-010	2,152,200.07	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		1,455,655.97
Books	1-07-07-020	691,440.00	
Accumulated Depreciation - Books	1-07-07-021		510,897.36
Other Property, Plant and Equipment	1-07-99-990	467,386.66	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		7,600.00
Accounts Payable	2-01-01-010		88,871.13
Due to Officers and Employees	2-01-01-020		200.00
Due to BIR	2-02-01-010		26,578.01
Due to Pag-IBIG	2-02-01-030		400.00
Due to GOCCs	2-02-01-060		1,600.00
Due to LGUs	2-02-01-070		998,310.62
Due to Other Funds	2-03-01-010		18,200.00
Guaranty/Security Deposits Payable	2-04-04-040		181,145.34
Deferred Special Education Tax	2-05-01-020		38,366,241.80
Other Payables	2-99-99-990		1,000.00
Government Equity	3-01-01-010		16,540,636.88
Prior Period Adjustment	3-01-01-020	269,086.44	
Special Education Tax	4-01-02-050		15,540,148.02
Discount on Special Education Tax	4-01-02-051	757,064.44	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		1,294,460.09
Interest Income	4-02-02-220		4,297.70
Miscellaneous Income	4-06-01-010		5,237.47
Training Expenses	5-02-02-010	6,400.00	
Other Supplies and Materials Expenses	5-02-03-990	318,711.57	
Water Expenses	5-02-04-010	22,812.10	
Electricity Expenses	5-02-04-020	66,135.95	
Internet Subscription Expenses	5-02-05-030	21,475.09	
Other Professional Services	5-02-11-990	656,646.00	
Janitorial Services	5-02-12-020	1,109,678.00	
Repairs and Maintenance - Land Improvements	5-02-13-020	523,002.76	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,736,312.03	
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	58,488.12	
Other Maintenance and Operating Expenses	5-02-99-990	0.01	
Depreciation - Machinery and Equipment	5-05-01-050	816,008.48	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	298,100.90	
GRAND TOTAL>>		78,487,941.97	78,487,941.97

Prepared by:


JHONALYN D. ARELLANO
 Administrative Asst. II


Certified Correct:


SEVELIA O. BISLIG
 Municipal Accountant


Municipality of Dinalupihan
TRUST FUND
Trial Balance
As of June 30, 2022

ACCOUNT TITLES	ACCOUNT CODE	Debit	Credit
Cash Local Treasury	1-01-01-010	18,432.00	
Cash in Bank - Local Currency Current Account	1-01-02-010	18,298,677.86	
Loans Receivable- Others	1-03-01-990	94,450.00	
Advances to Special Disbursing Officer	1-03-05-030	-	
Flood Control Systems	1-07-03-020	3,992,792.35	
Buildings	1-07-04-010	4,961,498.78	
Information and Communication Technology Equipme	1-07-05-030	1,056,000.00	
Allowance for Doubtful Accounts	301		94,450.00
Accounts Payables	2-01-01-010		66,662.78
Due to Officers and Employees	2-01-01-020		5,720.84
Due to BIR	2-02-01-010		154,829.60
Due to NGAs	2-02-01-050		13,481,560.40
Due to LGUs	2-02-01-070		11,784,210.41
Trust Liabilities- DRRMF	2-04-01-020		672,720.86
Guaranty/Security/Deposits Payable	2-04-01-040		764,214.37
Other Payables	2-99-99-990		1,397,481.73
GRAND TOTAL>>		28,421,850.99	28,421,850.99

Prepared by :


MICHIKO D. SIBUG
 Accountant III

Certified Correct:


SEVILLA O. BISLIG
 Municipal Accountant

**Report on the Utilization of Local Disaster Risk Reduction and Management Fund
As of June 30, 2022**


Municipal Government of DINALUPIHAN, BATAAN

Particulars	LDRRMF		From Other Sources	Total
	Quick Response Fund (QRF) (30%)	Mitigation Fund (70%)		
A. Source of Funds				
Current Appropriation	7,235,570.59	16,882,998.04		24,118,568.63
Continuing Appropriation				
Transferred to the Special Trust Fund	32,884.63	643,636.23		676,520.86
Total Funds Available	7,268,455.22	17,526,634.27	-	24,795,089.49
B. Utilization				
CURRENT APPROPRIATION:				
DISASTER PREVENTION AND MITIGATION				
Re-organization/Strengthening the capabilities of Municipal/Barangay D		14,800.00		14,800.00
Preventive Maintenance of DRRM Equipment		140,700.00		140,700.00
COVID-19 Operations and Monitoring		1,958,203.11		1,958,203.11
DISASTER PREPAREDNESS				
Water Search and Rescue (WaSAR) Training		367,030.00		367,030.00
Flood, Earthquake and Fire Mock Drills		10,000.00		10,000.00
Incident Management Team Operation/Monitoring		584,240.00		584,240.00
PROCUREMENT/ACQUISITION OF EQUIPMENT FOR RESPONSE/RESCUE ACTIVITIES				
Provision of NTC Radio Station License		75,980.00		75,980.00
Procurement of DRRM tools and accessories		183,350.00		183,350.00
DISASTER RESPONSE				
Search, Rescue and Retrieval Operations		75,000.00		75,000.00
Relief Goods Distribution/Community Kitchen		266,903.04		266,903.04
Monitoring and Reporting		50,000.00		50,000.00
DISASTER REHABILITATION AND RECOVERY				
Clearing, Recovery, Rehabilitation, Embankment and Sandbagging		199,000.00		199,000.00
Medical Services; Emergency Shelter Assistance to Affected Families		15,000.00		15,000.00
30% Quick Response Fund	2,814,408.57			2,814,408.57
Total Utilization Current Appropriation	2,814,408.57	3,940,206.15	-	6,754,614.72
CONTINUING APPROPRIATION:				
Preparedness Program				
During Disaster Program	3,800.00			3,800.00
Post Disaster Program				
Total Utilization of Continuing Appropriation	3,800.00	-	-	3,800.00
Total Utilization	2,818,208.57	3,940,206.15	-	6,758,414.72
Unutilized Current Appropriation	4,421,162.02	12,942,791.89	-	17,363,953.91
Unutilized Continuing Appropriation	29,084.63	643,636.23	-	672,720.86
Total Unutilized Balance	4,450,246.65	13,586,428.12	-	18,036,674.77

Prepared by:


MICHIKO M. SIBUG
Accountant III

Certified Correct :


SEVILLA O. BISLIG
Municipal Accountant

