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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 APRIL 01-30, 2022

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	13,247.19	34,702.50	1,365.00	6,315.95	42,998.74
Barangay	11,033.10	6,825.00	(1,365.00)	3,619.20	12,873.90
Special Education Fund	22,191.92	54,600.00		5,210.52	71,581.40
Trust Fund	1,596.84			264.81	1,332.03
Cash Tickets					
Five (5) Pesos	1,157.66	1,785.00		521.40	2,421.26
Checks					
General Fund	31,086.80			518.00	30,568.80
Special Education Fund	6,490.00			49.00	6,441.00
Trust Fund and Special Account	8,242.90			-	8,242.90
TOTAL	95,046.41	97,912.50	-	16,498.88	176,460.03

Prepared by:


ANJELLA B. ARCEO
Admin Asst. I

Certified:


CECILIA S. CALIXTA
Municipal Treasurer

Checked by:


BERNADETTE MENDOZA
Admin Asst. I

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of APRIL 01-30, 2022

Accountable Office: **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	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To			
AF No. 51 (Barangay)		136.50	2250	6469251	6471500					1000	2,730.00	6469251	6470250	750	2,047.50	6470251	6471000	
		136.50				2500	6595501	6598000						500	1,365.00	6471001	6471500	
		136.50					0							2500	6,825.00	6595501	6598000	
		136.50		2250						1000	2,730.00			3250	8,872.50			
		105.00		49	6151852	6151900					49	102.90	6151852	6151900		-		
		136.50		5	6464096	6464100					5	13.65	6464096	6464100		-		
		136.50		43	6465208	6465250					10	27.30	6465208	6465217	33	90.09	6465218	6465250
		136.50		47	6465254	6465300					18	49.14	6465254	6465271	29	79.17	6465272	6465300
		136.50		28	6465573	6465600					19	51.87	6465573	6465591	9	24.57	6465592	6465600
		136.50		15	6465636	6465650					15	40.95	6465636	6465650		-		
	136.50		100	6471801	6471900					25	68.25	6471801	6471825	25	68.25	6471826	6471850	
	136.50		10	6471991	6472000					33	90.09	6471851	6471883	17	46.41	6471884	6471900	
	136.50		10	6472091	6472100					10	27.30	6471991	6472000		-			
	136.50		100	6472101	6472200					10	27.30	6472091	6472100		-			
	136.50		9	6472292	6472300					4	10.92	6472101	6472104	46	125.58	6472105	6472150	
	136.50		9	6472342	6472350					9	24.57	6472292	6472300	50	136.50	6472151	6472200	
	136.50		648	6472353	6473000					648	1,769.04	6472353	6473000		-			
	136.50		9	6472292	6472300					9	24.57	6472292	6472300		-			
	136.50		9	6472342	6472350					9	24.57	6472342	6472350		-			
	136.50		500	6471001	6471500					648	1,769.04	6472353	6473000		-			
	136.50		12500	6583001	6595500					500	1,365.00	6471001	6471500	23	62.79	6583378	6583400	
	136.50		5	6583401	6583495					377	1,029.21	6583001	6583377	5	13.65	6583496	6583500	
	136.50		20	6583501	6583520					95	289.35	6583401	6583495	30	81.90	6583521	6583550	
	136.50		61	6583551	6583611					20	54.60	6583501	6583520	39	106.47	6583612	6583650	
	136.50		50	6583651	6583700					50	136.50	6583651	6583700	11800	32,214.00	6583701	6595500	
	136.50		1073							1967	5,339.04			12106	33,049.38			

*TRANSFER TO AFSI MUNICIPAL

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of APRIL 01-30, 2022

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

City/Municipality: **DIMALUPIHAN**
Province: **BATAAN**

RAAE No.: **04**

ACCOUNTABLE FORMS	BEGINNING BALANCE				RECEIPT				ISSUANCE				ENDING BALANCE			
	Name of Form	Money Value	Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	Qty	Cost	Inclusive Serial Number From To	
AF No. 53		115.50	180	0023421	250	0023601	42	97.02	0023421	138	318.78	0023463	250	577.50	0023601	
		115.50						-								
			180				42	97.02		388	896.28					
AF No. 54		129.15	453	0036248	0		22	56.83	0036248	431	1,113.27	0036270			0036700	
		129.15						-								
			453				22	56.83		431	1,113.27					
AF No. 58		68.25	107	0041994	0		66	90.09	0041994	41	55.96	0042060	250	341.25	0043951	
		68.25	250	0043951												
			357				66	90.09		291	397.21					
BIR Form 0017 Corporation		110.50	15	00529136	0		3	6.63	00529136	12	26.52	00529139	246	548.58	00262250	
		111.50	249	00262002												
			264				6	13.32		258	575.10					
BIR Form 0016 Barangay		74.10	800	10471701	0		600	889.20	10471701	200	296.40	10472301	2500	3,705.00	10517500	
		74.10	2500	10515001												
			3300				600	889.20		2700	4,001.40					
BIR Form 0016 Municipal		68.80	6	16546595	0		6	8.26	16546595	36	49.54	16547315	2500	3,705.00	10515000	
		68.80	2888	16547113												
			2500				15	20.64		2335	3,212.96					
			5394				623	719.65		4871	6,967.50					

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of APRIL 01-30, 2022

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

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

RAAE No.: **04**

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		Cost	Inclusive Serial Number From		To	Cost	Inclusive Serial Number From	To
LBP Check	600.00	1372	547629	549000				84	504.00	547629	547712	1288	7,728.00	547713	549000
	600.00	3000	583801	586800					-			3000	18,000.00	583801	586800
	600.00								-				-		
		4372			0			84	504.00			4288	25,728.00		
LBP Check - SB	350.00	70	396731	396800				4	14.00	396731	396734	66	231.00	396735	396800
	360.00	1000	446801	447800					-			1000	3,600.00	446801	447800
		1,070.00			0			4	14.00			1066	3,831.00		
DBP	510.00	98	71065903	71066000					-			98	499.80	71065903	71066000
	510.00	100	74871001	74871100					-			100	510.00	74871001	74871100
												198	1,009.80		
TOTAL		18,911			15,750			4,314	10,453.15			29,847	86,441.44		

Prepared by: 
ANJELLA B. BARCEO
Admin Asst. I

Checked by: 
BERNADETTE MENDOZA
Admin Asst. I

Certified Correct: 
CECILIA S. CALIXTA
Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
 For the Month of APRIL 01-30, 2022
SPECIAL EDUCATION FUND (SEF)


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

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

RAAF No.: **04**

Name of Form	Money Value	Qty	BEGINNING BALANCE		Qty	RECEIPT		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	103.00	22	2681979	2000	0			-			22	45.32	2681979	2000
AF No. 56	168.00	14	932937	0932950				-			14	47.04	932937	0932950
	168.00	28	0994873	0994900				-			28	94.08	0994873	0994900
	168.00	46	0999855	0999900								-		
	273.00	13	1025188	1025200				70.98			13	70.98	1025188	1025200
	273.00	4	1025247	1025250				21.84			4	21.84	1025247	1025250
	273.00	25	1025476	1025500				136.50			25	136.50	1025476	1025500
	273.00	83	1025518	1025600				453.18			83	453.18	1025518	1025600
	273.00	50	1025601	1025650				273.00			50	273.00	1025601	1025650
	273.00	33	1025668	1025700				180.18			33	180.18	1025668	1025700
	273.00	3794	1025707	1029500				857.22			157	857.22	1025707	1025863
	273.00							2,014.74			369	2,014.74	1025901	1026269
	273.00							196.56			36	196.56	1026301	1026336
	273.00							540.54			99	540.54	1026351	1026449
	273.00							196.56			36	196.56	1026451	1026486
	273.00							92.82			17	92.82	1026501	1026517
	273.00							21.84			4	21.84	1026551	1026554
		4090			10000			5,210.52			972	5,210.52		
LBP Check	350.00	140	461761	461900				49.00			14	49.00	461761	461774
	600.00	1000	531401	532400				-			1000	6,000.00	531401	532400
TOTAL		5252			10000			5,259.52			986	5,259.52		


Prepared by:


ANJELLA B. ARCEO
 Admin Asst. I

Checked by:


BERNADETTE MENDOZA
 Admin Asst. I

Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered APRIL 01-30, 2022

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)	1551	325825450 325827000	0		238	325825450 325825687	1313	325825688 325827000
	1551				238		1313	


Prepared by:

Checked by:

Certified Correct:


ANJELLA B. ARCEO
 ADMIN ASST. I


BERNADETTE B. MENDOZA
 ADMIN ASST. I


CECILIA S. CALIXTA
 Municipal Treasurer