

Mayor's Office / MBO

Srs Kelly

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

MONEY VALUE
For the month of JANUARY 01-31, 2022

| | Beginning Balance | Receipt | Transfer | Issuance | Ending Balance |
|--|-------------------|----------|----------|------------------|-------------------|
| Accountable Forms and BIR Forms | | | | | |
| General Fund | | | | | |
| Municipal | 41,731.69 | | | 18,396.69 | 23,335.00 |
| Barangay | 34,875.10 | | | 10,566.40 | 24,308.70 |
| Special Education Fund | 69,163.88 | | | 14,377.44 | 54,786.44 |
| Trust Fund | 974.40 | | | 343.98 | 630.42 |
| Cash Tickets | | | | | |
| Five (5) Pesos | 953.06 | | | 455.04 | 498.02 |
| Checks | | | | | |
| General Fund | 33,975.80 | | | 610.50 | 33,365.30 |
| Special Education Fund | 6,854.00 | | | 17.50 | 6,836.50 |
| Trust Fund and Special Account | 8,261.40 | | | 3.70 | 8,257.70 |
| TOTAL | 196,789.33 | - | - | 44,771.25 | 152,018.08 |

Prepared by:

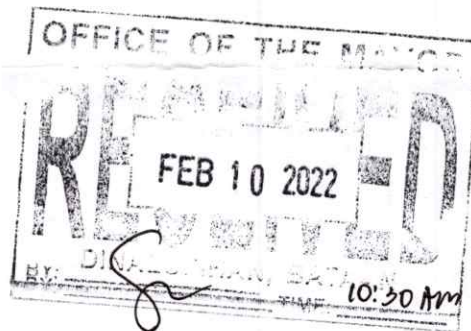
Anjella B. Arceo
ANJELLA B. ARCEO
Admin Asst. I

Certified:

Cecilia S. Calixta
CECILIA S. CALIXTA
Municipal Treasurer

Checked by:

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



CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JANUARY 01-31, 2022

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

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

RAAF No.: 01

| 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) | 136.50 | 136.50 | 1250 | 6218751 | 6220000 | 0 | 0 | 1250 | 3,412.50 | 6218751 | 6220000 | 6950 | 18,973.50 | 6466551 | 6473500 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 7500 | 6466001 | 6473500 | 550 | 1,501.50 | 6466001 | 6466550 | 6950 | 18,973.50 | 6466551 | 6473500 |
| | | | | | | | | | | | | | | | | 8750 | | | 1800 | 4,914.00 | | | 6950 | 18,973.50 | | |
| | | | | | | | | | | | | | | | | | | | 21 | 44.10 | 6041780 | 6041800 | 0 | - | | |
| | | | | | | | | | | | | | | | | | | | 37 | 77.70 | 6042364 | 6042400 | 49 | 102.90 | 6151852 | 6151900 |
| | | | | | | | | | | | | | | | | | | | 49 | - | | | 18 | 37.80 | 6153533 | 6153550 |
| | | | | | | | | | | | | | | | | | | | 19 | 2.10 | 6153532 | 6153532 | 0 | - | | |
| | | | | | | | | | | | | | | | | | | | 32 | 67.20 | 6154069 | 6154100 | 0 | - | | |
| | | | | | | | | | | | | | | | | | | | 105.00 | - | | | 0 | - | | |
| | | | | | | | | | | | | | | | | | | | 105.00 | - | | | 50 | 105.00 | 6206201 | 6206250 |
| | | | | | | | | | | | | | | | | | | | 105.00 | - | | | 63 | 132.30 | 6208538 | 6208600 |
| | | | | | | | | | | | | | | | | AF No. 51 (Municipal) | 105.00 | 105.00 | 37 | 6042364 | 6042400 | 0 | 0 | 0 | - | 6211684 |
| | | | 0 | - | | | 0 | - | | | | | | | | | | | | | | | | | | |
| | | | 17 | 46.41 | 6211684 | 6211700 | 0 | - | | | | | | | | | | | | | | | | | | |
| | | | 63 | - | 6208538 | 6208600 | 63 | 132.30 | 6208538 | 6208600 | | | | | | | | | | | | | | | | |
| | | | 17 | 267.54 | 6211753 | 6211850 | 0 | - | | | | | | | | | | | | | | | | | | |
| | | | 98 | 5.46 | 6211872 | 6211873 | 27 | 73.71 | 6211874 | 6211900 | | | | | | | | | | | | | | | | |
| | | | 2 | 5.46 | 6211872 | 6213874 | 26 | 70.98 | 6213875 | 6213900 | | | | | | | | | | | | | | | | |
| | | | 1974 | 5,389.02 | 6211901 | 6213874 | 26 | 70.98 | 6213875 | 6213900 | | | | | | | | | | | | | | | | |
| | | | 100 | 273.00 | 6213901 | 6214000 | 0 | - | | | | | | | | | | | | | | | | | | |
| | | | 1870 | 5,105.10 | 6458501 | 6460370 | 30 | 81.90 | 6460371 | 6460400 | | | | | | | | | | | | | | | | |
| | | | 576 | 1,572.48 | 6460401 | 6460976 | 24 | 65.52 | 6460977 | 6461000 | | | | | | | | | | | | | | | | |
| | | | 168 | 458.64 | 6461001 | 6461168 | 32 | 87.36 | 6461169 | 6461200 | | | | | | | | | | | | | | | | |
| | | | 50 | 136.50 | 6461201 | 6461250 | 4750 | 12,967.50 | 6461251 | 6466000 | | | | | | | | | | | | | | | | |
| | | | 10015 | 13,445.25 | | | 5069 | 13,724.97 | | | | | | | | | | | | | | | | | | |
| AF No. 53 | 115.50 | 115.50 | 79 | 0022772 | 0022850 | 0 | 0 | 53 | 122.43 | 0022772 | 0022824 | 26 | 60.06 | 0022825 | 0022850 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 250 | 577.50 | 0023351 | 0023600 | | | | |
| | | | | | | | | | | | | | | | | | | | 329 | 122.43 | | | 276 | 637.56 | | |

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JANUARY 01-31, 2022

Accountable Office: CECILIA S. CALIXTA
Designation: MUNICIPAL TREASURER

City/ Municipality: DINALUPIHAN
Province: BATAAN

RAAF No.: 01

| ACCOUNTABLE FORMS | BEGINNING BALANCE | RECEIPT | | ISSUANCE | | ENDING BALANCE | | | | | | | | | | | | | | |
|---------------------------|-------------------|---------|------|----------|------|----------------|----------|------|------|----------|----------|----------|----------|----------|----------|------|------|----------|----------|---|
| | | From | To | From | To | From | To | | | | | | | | | | | | | |
| AF No. 54 | 129.15 | 66 | 500 | 33 | 500 | 85.24 | 1,291.50 | 66 | 500 | 33 | 500 | 85.24 | 1,291.50 | 66 | 500 | 33 | 500 | 85.24 | 1,291.50 | |
| | 129.15 | 566 | 0 | 33 | 0 | 85.24 | 1,376.74 | 533 | 0 | 533 | 0 | 1,376.74 | 533 | 0 | 533 | 0 | 533 | 0 | 533 | 0 |
| AF No. 58 | 68.25 | 275 | 250 | 66 | 250 | 90.09 | 341.25 | 209 | 250 | 285.28 | 341.25 | 209 | 250 | 285.28 | 341.25 | 209 | 250 | 285.28 | 341.25 | |
| | 68.25 | 525 | 0 | 66 | 0 | 90.09 | 626.53 | 459 | 0 | 459 | 0 | 626.53 | 459 | 0 | 459 | 0 | 459 | 0 | 459 | 0 |
| BIR Form 0017 Corporation | 110.50 | 214 | 250 | 110 | 60 | 243.10 | 88.40 | 4 | 40 | 8.84 | 88.40 | 4 | 40 | 8.84 | 88.40 | 4 | 40 | 8.84 | 88.40 | |
| | 110.50 | 464 | 0 | 170 | 0 | 375.70 | 654.74 | 294 | 0 | 294 | 0 | 654.74 | 294 | 0 | 294 | 0 | 294 | 0 | 294 | 0 |
| BIR Form 0016 Barangay | 68.80 | 2600 | 5000 | 2600 | 1400 | 3,577.60 | 5,335.20 | 3600 | 5000 | 5,335.20 | 5,335.20 | 3600 | 5000 | 5,335.20 | 5,335.20 | 3600 | 5000 | 5,335.20 | 5,335.20 | |
| | 74.10 | 7600 | 0 | 4000 | 0 | 5,652.40 | 5,335.20 | 3600 | 0 | 3600 | 0 | 5,335.20 | 3600 | 0 | 3600 | 0 | 3600 | 0 | 3600 | 0 |
| BIR Form 0016 Municipal | 68.80 | 34 | 2664 | 34 | 1164 | 46.78 | 1,601.66 | 8 | 1164 | 11.01 | 1,601.66 | 8 | 1164 | 11.01 | 1,601.66 | 8 | 1164 | 11.01 | 1,601.66 | |
| | 68.80 | 5000 | 0 | 42 | 250 | 57.79 | 44.03 | 32 | 0 | 44.03 | 44.03 | 32 | 0 | 44.03 | 44.03 | 32 | 0 | 44.03 | 44.03 | |
| | 68.80 | 5000 | 0 | 1168 | 20 | 1,607.17 | 41.28 | 30 | 0 | 41.28 | 41.28 | 30 | 0 | 41.28 | 41.28 | 30 | 0 | 41.28 | 41.28 | |
| | 68.80 | 5000 | 0 | 250 | 100 | 344.00 | 68.80 | 50 | 0 | 68.80 | 68.80 | 50 | 0 | 68.80 | 68.80 | 50 | 0 | 68.80 | 68.80 | |
| | 68.80 | 5000 | 0 | 20 | 36 | 27.52 | 19.26 | 14 | 0 | 19.26 | 19.26 | 14 | 0 | 19.26 | 19.26 | 14 | 0 | 19.26 | 19.26 | |
| | 68.80 | 5000 | 0 | 100 | 295 | 137.60 | 6,130.08 | 4455 | 0 | 6,130.08 | 6,130.08 | 4455 | 0 | 6,130.08 | 6,130.08 | 4455 | 0 | 6,130.08 | 6,130.08 | |
| | 68.80 | 7698 | 0 | 3109 | 0 | 4,277.98 | 6,314.46 | 4589 | 0 | 6,314.46 | 6,314.46 | 4589 | 0 | 6,314.46 | 6,314.46 | 4589 | 0 | 6,314.46 | 6,314.46 | |

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JANUARY 01-31, 2022


Accountable Office: CECILIA S. CALIXTA
Designation: MUNICIPAL TREASURER

City/ Municipality: DINALUPIHAN
Province: BATAAN

RAAF No.: 01

| 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 | | | | | | |
| LBP Check | | 600.00 | 1843 | 547158 | 549000 | | | | | | | | | | | | | | | | |
| | | 600.00 | | | | | | | | | | | | | | | | | | | |
| | | 600.00 | 3000 | 583801 | 586800 | | | | | | | | | | | | | | | | |
| | | | 4843 | | | | | | | 100 | 600.00 | | | | | | | | | | |
| LBP Check - SB | | 350.00 | 88 | 396713 | 396800 | | | | | | | | | | | | | | | | |
| | | 360.00 | 1000 | 446801 | 447800 | | | | | | 3 | 10.50 | | | | | | | | | |
| | | | 1,088.00 | | | | | | | 3 | 10.50 | | | | | | | | | | |
| DBP | | 510.00 | 98 | 71065903 | 71066000 | | | | | | | | | | | | | | | | |
| | | 510.00 | 100 | 74871001 | 74871100 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | 198 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | 42,076 | | | | | | | 14,280 | 29,573.59 | | | | | | | | | 27,796 | 81,009.00 |

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 JANUARY 01-31, 2022
SPECIAL EDUCATION FUND (SEF)

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

City/ Municipality: **DINALUPHAN**
 Province: **BATAAN**

RAAF No.: **01**

| 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 | | 103.00 | 22 | 2681979 | 2000 | | | | 0 | - | | | 22 | 45.32 | 2681979 | 2000 |
| | | | 22 | | | | | | 0 | - | | | 22 | 45.32 | | |
| AF No. 56 | | 168.00 | 27 | 0932874 | 0932900 | | | | 14 | 47.04 | 0932874 | 0932887 | 13 | 43.68 | 0932888 | 0932900 |
| | | 168.00 | 43 | 0932908 | 0932950 | | | | 10 | 33.60 | 0932908 | 0932917 | 33 | 110.98 | 0932918 | 0932950 |
| | | 168.00 | 16 | 0937135 | 0937150 | | | | 16 | 53.76 | 0937135 | 0937150 | | - | | |
| | | 168.00 | 34 | 0937517 | 0937550 | | | | 34 | 114.24 | 0937517 | 0937550 | | - | | |
| | | 168.00 | 26 | 0937575 | 0937600 | | | | 26 | 87.36 | 0937575 | 0937600 | | - | | |
| | | 168.00 | 16 | 0937685 | 0937700 | | | | 16 | 53.76 | 0937685 | 0937700 | | - | | |
| | | 168.00 | 2284 | 0937717 | 0940000 | | | | 771 | 2,590.56 | 0937717 | 0938487 | 13 | 43.68 | 0938488 | 0938500 |
| | | 168.00 | 10000 | 0991001 | 1001000 | | | | 1500 | 5,040.00 | 0938501 | 0940000 | | - | | |
| | | 168.00 | | | | | | | 834 | 2,802.24 | 0991001 | 0991834 | 16 | 53.76 | 0991835 | 0991850 |
| | | 168.00 | | | | | | | 48 | 161.28 | 0991851 | 0991898 | 2 | 6.72 | 0991899 | 0991900 |
| | | 168.00 | | | | | | | 626 | 2,103.36 | 0991901 | 0992526 | 24 | 80.64 | 0992527 | 0992550 |
| | | 168.00 | | | | | | | 186 | 624.96 | 0992551 | 0992736 | 14 | 47.04 | 0992737 | 0992750 |
| | | 168.00 | | | | | | | 118 | 396.48 | 0992751 | 0992868 | 32 | 107.52 | 0992869 | 0992900 |
| | | 168.00 | | | | | | | 38 | 127.68 | 0992901 | 0992938 | 12 | 40.32 | 0992939 | 0992950 |
| | | 168.00 | | | | | | | - | - | 0993001 | 0993028 | 50 | 168.00 | 0992951 | 0993000 |
| | | 168.00 | | | | | | | 28 | 94.08 | 0993001 | 0993028 | 22 | 73.92 | 0993029 | 0993050 |
| | | 168.00 | | | | | | | - | - | 0993101 | 0993114 | 50 | 168.00 | 0993051 | 0993100 |
| | | 168.00 | | | | | | | 14 | 47.04 | 0993101 | 0993114 | 36 | 120.96 | 0993115 | 0993150 |
| | | 168.00 | | | | | | | | | | | 7850 | 26,376.00 | 0993151 | 1001000 |
| | | 273.00 | 5000 | 1024501 | 1029500 | | | | | | | | 5000 | 27,300.00 | 1024501 | 1029500 |
| | | | 17446 | | | | | | 4279 | 14,377.44 | | | 13167 | 54,741.12 | | |
| LBP Check | | 350.00 | 244 | 461657 | 461900 | | | | 5 | 17.50 | 461657 | 461661 | 239 | 836.50 | 461662 | 461900 |
| | | 600.00 | 1000 | 531401 | 532400 | | | | | - | | | 1000 | 6,000.00 | 531401 | 532400 |
| | | | 1244 | | | | | | 5 | 17.50 | | | 1239 | 6,836.50 | | |
| TOTAL | | | 18712 | | | | | | 4284 | 14,394.94 | | | 14428 | 61,622.94 | | |

Prepared by:

ANJELIA 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 JANUARY 1-31, 2022

TRUST FUND (TF)

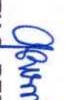
Accountable Officer: **CECILIA S. CALIXTA**
 Designation: **MUNICIPAL TREASURER**

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

RAAF No.: **01**

| 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 | | 136.50 | 15 | 6214636 | 6214650 | | | 15 | 40.95 | 6214636 | 6214650 | | | | | | | | |
| | | 136.50 | 305 | 6214696 | 6215000 | | | 43 | 117.39 | 6214696 | 6214738 | | | 12 | 32.76 | 6214739 | 6214750 | | |
| | | 136.50 | | | | | | 68 | 185.64 | 6214751 | 6214818 | | | 182 | 496.86 | 6214819 | 6215000 | | |
| | | 136.50 | | | | | | | - | | | | | | - | | | | |
| | | 136.50 | | | | | | | - | | | | | | - | | | | |
| | | | 320 | | | | | 126 | 343.98 | | | | | 194 | 529.62 | | | | |
| AF No. 51 - ARISP | | 105.00 | 48 | 3311403 | 450 | | | | - | | | | | 48 | 100.80 | 3311403 | 450 | | |
| | | | 48 | | | | | 0 | - | | | | | 48 | 100.80 | | | | |
| LBP Check | | 370.00 | 25 | 412076 | 412100 | | | 1 | 3.70 | 412076 | 412076 | | | 24 | 88.80 | 412077 | 412100 | | |
| | | 370.00 | 397 | 412104 | 412500 | | | | - | | | | | 397 | 1,468.90 | 412104 | 412500 | | |
| | | 600.00 | 1000 | 532401 | 533400 | | | | - | | | | | 1000 | 6,000.00 | 532401 | 533400 | | |
| | | | 1422 | | | | | 1 | 3.70 | | | | | 1421 | 7,557.70 | | | | |
| 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 | | | | |
| | | | | | | | | | - | | | | | | - | | | | |
| TOTAL | | | 1990 | | | | | 127 | 347.68 | | | | | 1863 | 8,888.12 | | | | |

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 JANUARY 01-31, 2022
GENERAL FUND (GF)

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

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

RAAF No.: 01

| 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 | 21,357 | 5.00 | 106,785.00 | | | - | 10,197 | 455.04 | 50,985.00 | 11,160 | 498.02 | 55,800.00 |
| 10,000 | 89.25 | | | | | | | | | | | | |
| TOTAL | | 21,357 | | 106,785.00 | | | - | 10,197 | 455.04 | 50,985.00 | 11,160 | 498.02 | 55,800.00 |

Prepared by:

AN
ANJELLA B. ARCEO
 Admin Asst. I

Checked by:

Judith
JUDITH S. BERNARDINO
 Admin Asst. IV

Certified Correct:

Cecilia
CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the Month of JANUARY 01-31, 2022

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

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

Report No.: **01**

| 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 | | | 100 | 7901 8000 | 4500 | 8001 12500 |
| Non-smoking Citation Ticket | 3300 | 1701 5000 | | | | | 3300 | 1701 5000 |
| Municipal Ordinance Citation Ticket | 3600 | 3901 7500 | | | 50 | 3901 3950 | 3550 | 3951 7500 |
| | | | | | | | | |

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 PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered JANUARY 01-31, 2022

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

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

Report No.: 1

| 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) | 714 | 325818037 325818750 | | | 395 | 325818037 325818431 | 319 | 325818432 325818750 |
| | 714 | | 0 | | 395 | | 319 | |

Prepared by:

[Signature]
ANJELLA B. ARCEO
 ADMIN ASST. I

Checked by:

[Signature]
JUDITH S. BERNARDINO
 ADMIN ASST. IV

Certified Correct:

[Signature]
CECILIA S. CALIXTA
 Municipal Treasurer