


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

MONEY VALUE
For the month of JUNE 1-30, 2022

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
Accountable Forms and BIR Forms					
General Fund					
Municipal	36,013.38			7,617.71	28,395.67
Barangay	8,326.50			4,820.40	3,506.10
Special Education Fund	68,224.34			3,595.20	64,629.14
Trust Fund	1,015.35			191.10	824.25
Cash Tickets					
Five (5) Pesos	1,861.53			500.29	1,361.24
Checks					
General Fund	29,222.80			1,529.50	27,693.30
Special Education Fund	6,402.50	-	-3500.00	70.00	2,832.50
Trust Fund and Special Account	8,224.40			18.50	8,205.90
TOTAL	159,290.80	-	- 3,500.00	18,342.70	137,448.10

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 JUNE 1-30, 2022

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

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

RAAF No. 06

ACCOUNTABLE FORMS	Name of Form	Money Value	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE				
			Qty	Inclusive Serial Number From To	Qty	Inclusive Serial Number From To	Qty	Cost	Qty	Cost	Inclusive Serial Number From To		
AF No. 51 (Barangay)		136.50	2100	6595901	6598000	0	0	1250	3,412.50	850	2,320.50	6597151	6598000
		136.50											
		136.50											
		136.50											
		136.50											
		136.50											
		136.50											
		136.50											
		136.50											
		136.50											
AF No. 51 (Municipal)		136.50	7	6465244	6465250			1	2.73	6	16.38	6465245	6465250
		136.50	25	6471826	6471850			24	65.52	1	2.73	6471850	6471850
		136.50	17	6471884	6471900			9	24.57	8	21.84	6471893	6471900
		136.50	34	6472117	6472150			10	27.30	24	65.52	6472127	6472150
		136.50	42	6472159	6472200			20	54.60	22	60.06	6472179	6472200
		136.50	93	6584658	6584750			21	57.33	72	196.56	6584679	6584750
		136.50	50	6584801	6584850					50	136.50	6584801	6584850
		136.50	11	6585490	6585500			11	30.03				
		136.50	3	6585648	6585650			3	8.19				
		136.50	6	6585695	6585700			6	16.38				
	136.50	9755	6585746	6595500			405	1,105.65	50	136.50	6586151	6586200	
	136.50						148	404.04	2	5.46	6586349	6586350	
	136.50						1616	4,411.68	34	92.82	6587967	6588000	
	136.50						26	70.98	7474	20,404.02	6588027	6595500	
	136.50		10043				2300	6,279.00	7743	21,138.39			

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

RAAF No.: **06**

ACCOUNTABLE FORMS	Name of Form	Money Value	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE			
			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
AF No. 53		115.50	89	0023512 0023601	0		43	99.33	0023512 0023554	46	106.26	0023555 0023601
		115.50	250	0023601 0023850				-		250	577.50	0023601 0023850
		115.50										
			339		0		43	99.33		296	683.76	
AF No. 54		129.15	396	0036305			105	271.22	0036305 0036409	291	751.65	0036410 0036700
		129.15										
			396		0		105	271.22		291	751.65	
AF No. 58		68.25	235	0043966			30	40.95	0043966 0043995	205	279.83	0043996 0044200
		68.25										
			235		0		30	40.95		205	279.83	
BIR Form 0017 Corporation		110.50	8	00529143			1	2.21	00529143 00529143	7	15.47	00529144 00529150
		111.50	245	00262006			2	4.46	00262006 00262007	243	541.89	00262008 00262250
			253				3	6.67		250	557.36	
BIR Form 0016 Barangay		74.10	1750	10515751			950	1,407.90	10515751 10516700	800	1,185.60	10516701 10517500
		74.10					950	1,407.90		800	1,185.60	
			1750		0							
BIR Form 0016 Municipal		68.80	19	16547332			14	19.26	16547332 16548421	5	6.88	16547346 16547350
		68.80	1580	16548421			655	901.28	16548421 16549075	925	1,272.80	16549076 16550000
		74.10	2500	10512501				-		2500	3,705.00	10512501 10515000
		74.10					669	920.54		3430	4,984.68	
			4099		0							

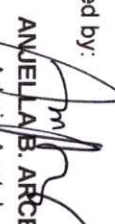
CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS
For the Month of JUNE 1-30, 2022

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

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

RAAF No.: **06**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE					
				Inclusive Serial Number From	To	Qty	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To			
LBP Check		600.00	1066	547935	549000			252	1,512.00	547935	548186	814	4,884.00	548187	549000
		600.00	3000	583801	586800				-			3000	18,000.00	583801	586800
		600.00							-				-		
			4066					252	1,512.00			3814	22,884.00		
LBP Check - SB		350.00	62	396739	396800			5	17.50	396739	396743	57	199.50	396744	396800
		360.00	1000	446801	447800				-			1000	3,600.00	446801	447800
			1,062.00					5	17.50			1057	3,799.50		
DBP		510.00	98	71065903	71066000				-			98	499.80	71065903	71066000
		510.00	100	74871001	74871100				-			100	510.00	74871001	74871100
			198					0	-			198	1,009.80		
TOTAL			24,541					5,607	13,967.61			18,934	59,595.07		

Prepared by: 
ANJELLA B. ARCEO
Admin Asst. I

Checked by: 
BERMADETTE MENDOZA
Admin Asst. I

Certified Correct: 
CECILIA S. CALIXTA
Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of JUNE 1-30, 2022
TRUST FUND (TF)

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


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

RAAF No.: **06**

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	31	6473120	6473150			31	84.63	6473120	6473150						
		136.50	304	6473197	6473500			4	10.92	6473197	6473200						
		136.50						34	92.82	6473201	6473234			16	43.68	6473235	6473250
		136.50						1	2.73	6473251	6473251			249	679.77	6473252	6473500
			335					70	191.10					265	723.45		
AF No. 51 - ARISP		105.00	48	3311403	450				-					48	100.80	3311403	450
			48					0	-					48	100.80		
LBP Check		370.00	15	412086	412100			5	18.50	412086	412090			10	37.00	412091	412100
		370.00	397	412104	412500				-					397	1,468.90	412104	412500
		600.00	1000	532401	533400				-					1000	6,000.00	532401	533400
			1412					5	18.50					1407	7,505.90		
LBP Check		350.00	100	427301	427400				-					100	350.00	427301	427400
HCI 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			1995					0	209.60					75	209.60		

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Municipal Treasurer

CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

For the Month of June 1-30, 2022
GENERAL FUND (GF)

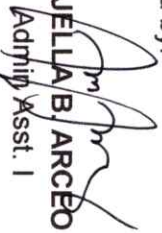
Accountable Officer **CECILIA S. CALIXTA**
Designation: **MUNICIPAL TREASURER**

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

RAAF No.: 06

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)			
Cash Tickets P5	89.25	1,715	5.00	8,575.00	-	-	-	1,715	76.53	8,575.00	30,504	-	
10,000	89.25	40,000	5.00	200,000.00	-	-	-	9,496	423.76	47,480.00	30,504	1,361.24	152,520.00
TOTAL		41,715		208,575.00	-	-	-	11,211	500.29	56,055.00	30,504	1,361.24	152,520.00

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CECILIA S. CALIXTA
Municipal Treasurer

TREASURER'S REPORT FOR CITATION TICKETS

For the month of JUNE 1-30, 2022

Accountable Officer: **CECILIA S. CALIXTA** City/ Municipality: **DINALUPIHAN** Report No.: **06**
 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	5500	8101 12500			50	8101 8150	4350	8151 12500
Non-smoking Citation Ticket	3300	1701 5000					3300	1701 5000
Municipal Ordinance Citation Ticket	3550	3951 7500					3550	3951 7500

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Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer

TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered JUNE 1-30, 2022

Accountable Officer: **CECILIA S. CALIXTA** City/ Municipality: **DINALUPIHAN** Report No.: **6**
 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)	1014	325825987 325827000			274	325825987 325826260	740	325826261 325827000
	1014		0		274		740	

Prepared by:


ANJELLA B. ARCEO
 ADMIN ASST. I

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BERNADETTE MENDOZA
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Certified Correct:


CECILIA S. CALIXTA
 Municipal Treasurer