


*to: summary -*

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

**MONEY VALUE**  
For the month of MAY 01-31, 2022

	Beginning Balance	Receipt	Transfer	Issuance	Ending Balance
<b>Accountable Forms and BIR Forms</b>					
General Fund					
Municipal	42,998.74			6,985.36	36,013.38
Barangay	12,873.90			4,547.40	8,326.50
Special Education Fund	71,581.40			3,357.06	68,224.34
Trust Fund	1,332.03			316.68	1,015.35
<b>Cash Tickets</b>					
Five (5) Pesos	2,421.26			559.73	1,861.53
<b>Checks</b>					
General Fund	30,568.80			1,346.00	29,222.80
Special Education Fund	6,441.00			38.50	6,402.50
Trust Fund and Special Account	8,242.90			18.50	8,224.40
<b>TOTAL</b>	<b>176,460.03</b>	<b>-</b>	<b>-</b>	<b>17,169.23</b>	<b>159,290.80</b>

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 MAY 01-31, 2022

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

City/ Municipality: **DINALUPPHAN**  
Province: **BATAAN**

RAAF No.: 05

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		Inclusive Serial Number From	To		Inclusive Serial Number From	To
AF No. 51 (Barangay)	136.50	750	6470251	6471000				750	2,047.50	6470251	6471000		-
	136.50	2500	6595501	6598000				400	1,092.00	6595501	6595900	2100	5,733.00
	136.50												-
		<b>3250</b>			<b>0</b>		<b>0</b>	<b>1150</b>	<b>3,139.50</b>			<b>2100</b>	<b>5,733.00</b>
AF No. 51 (Municipal)	136.50	33	6465218	6465250				26	70.98	6465218	6465243	7	19.11
	136.50	29	6465272	6465300				29	79.17	6465272	6465300		-
	136.50	9	6465592	6465600				9	24.57	6465592	6465600	25	68.25
	136.50	25	6471826	6471850								17	46.41
	136.50	17	6471884	6471900								34	92.82
	136.50	46	6472105	6472150				12	32.76	6472105	6472116	42	114.66
	136.50	50	6472151	6472200				8	21.84	6472151	6472158		-
	136.50	23	6583378	6583400				23	62.79	6583378	6583400		-
	136.50	5	6583496	6583500				5	13.65	6583496	6583500		-
	136.50	30	6583521	6583550				30	81.90	6583521	6583550		-
	136.50	39	6583612	6583650				39	106.47	6583612	6583650		-
	136.50	11800	6583701	6595500				957	2,612.61	6583701	6584657	93	253.89
	136.50							50	136.50	6584751	6584800	50	136.50
	136.50							639	1,744.47	6584851	6585469	11	30.03
	136.50							147	401.31	6585501	6585647	3	8.19
	136.50							44	120.12	6585651	6585694	6	16.38
	136.50							45	122.85	6585701	6585745	9755	26,631.15
	136.50												-
		<b>12106</b>						<b>2063</b>	<b>5,631.99</b>			<b>10043</b>	<b>27,417.39</b>

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

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

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

RAAF No.: 05

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
AF No. 53	115.50 115.50 115.50	138 250	0023463 0023601 0023850	49	113.19	0023463 0023511	89 250	205.59 577.50	0023512 0023601 0023850
AF No. 54	129.15 129.15	431 431	0036270 0036700	49 35	113.19 90.40	0036270 0036304	339 396	783.09 1,022.87	0036305 0036700
AF No. 58	68.25 68.25	41 250	0042060 0043951 0044200	41 15 56	55.96 20.47 76.43	0042060 0043965 0042100	235 235 235	- 320.78 320.78	0043966 0044200
BIR Form 0017 Corporation	110.50 111.50	12 246	00529139 00262005 00529150 00262250	4 1 4	8.84 2.23 -	00529139 00262005 00529142 00262005	8 245 245	17.68 546.35 -	00529143 00262006 00529150 00262250
BIR Form 0016 Barangay	74.10 74.10	200 2500 2700	10472301 10472500 10515001 10517500	200 750 950	296.40 1,111.50 1,407.90	10472301 10472500 10515001 10515750	1750 1750	- 2,593.50 2,593.50	10515751 10517500
BIR Form 0016 Municipal	68.80 68.80 74.10 74.10	36 2335 2500	16547315 16547666 10512501 16547350 16550000 10515000	17 755	23.40 1,038.88	16547315 16547666 16548420	19 1580 2500	26.14 2,174.08 3,705.00 -	16547332 16548421 10512501 16547350 16550000 10515000
		4871		772	1,062.28		4099	5,905.22	


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

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

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

RAAF No.: **05**

ACCOUNTABLE FORMS	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			
LBP Check	600.00 600.00 600.00	1288 3000	547713 583801	549000 586800			222	1,332.00	547713 547934	1066 3000	6,396.00 18,000.00	547935 583801	549000 586800
		<b>4288</b>					<b>222</b>	<b>1,332.00</b>		<b>4066</b>	<b>24,396.00</b>		
LBP Check - SB	350.00 360.00	66 1000	396735 446801	396800 447800			4	14.00	396735 396738	62 1000	217.00 3,600.00	396739 446801	396800 447800
		<b>1,066.00</b>					<b>4</b>	<b>14.00</b>		<b>1062</b>	<b>3,817.00</b>		
DBP	510.00 510.00	98 100	71065903 74871001	71066000 74871100				-		98 100	499.80 510.00	71065903 74871001	71066000 74871100
		<b>198</b>					<b>0</b>	<b>-</b>		<b>198</b>	<b>1,009.80</b>		
<b>TOTAL</b>		<b>29,847</b>					<b>5,306</b>	<b>12,878.76</b>		<b>24,541</b>	<b>73,562.68</b>		

Prepared by:   
**ANJELIA B. ARCEO**  
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 MAY 01-31, 2022  
**SPECIAL EDUCATION FUND (SEF)**


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

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

RAAF No.: **05**

ACCOUNTABLE FORMS	Name of Form	Money Value	Qty	BEGINNING BALANCE		RECEIPT		ISSUANCE		ENDING BALANCE			
				Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To	Qty	Cost	Inclusive Serial Number From	To
AF No. 51		103.00	22	2681979	2682000	0	-			22	45.32	2681979	2682000
AF No. 56		168.00	14	932937	0932950	3	10.08	0994873	994875	14	47.04	932937	0932950
		168.00	28	0994873	0994900	32	174.72	1025864	1025895	25	84.00	994876	994900
		273.00	37	1025864	1025900	31	169.26	1026270	1026300	5	27.30	1025896	1025900
		273.00	31	1026270	1026300	14	76.44	1026337	1026350		-		
		273.00	14	1026337	1026350	1	5.46	1026450	1026450		-		
		273.00	1	1026450	1026450	14	76.44	1026487	1026500		-		
		273.00	14	1026487	1026500	33	180.18	1026518	1026550	29	158.34	1026772	1026800
		273.00	33	1026518	1026550	217	1,184.82	1026555	1026771	9	49.14	1026942	1026950
		273.00	2946	1026555	1029500	141	769.86	1026801	1026941	34	185.64	1026967	1027000
		273.00				16	87.36	1026951	1026966	2	10.92	1027049	1027050
		273.00				48	262.08	1027001	1027048	2384	13,016.64	1027117	1029500
		273.00				66	360.36	1027051	1027116	10000	54,600.00	1084501	1094500
		273.00	10000	1084501	1094500		-				-		
		273.00					-				-		
		273.00					-				-		
		273.00					-				-		
		13118	13118			616	3,357.06			12502	68,179.02		
LBP Check		350.00	126	461775	461900	11	38.50	461775	461785	115	402.50	461786	461900
		600.00	1000	531401	532400	0	-			1000	6,000.00	531401	532400
			1126			11	38.50			1115	6,402.50		
<b>TOTAL</b>			<b>14266</b>			<b>0</b>	<b>3,395.56</b>			<b>13639</b>	<b>74,626.84</b>		

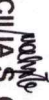
Prepared by:

  
**ANJELLA B. ARCEO**  
 Admin Asst. I

Checked by:

  
**BERNADETTE MENDOZA**  
 Admin Asst. I

Certified Correct:

  
**CECILIA S. CALIXTA**  
 Municipal Treasurer

# CONSOLIDATED REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS

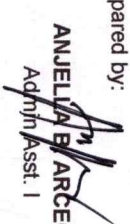
For the Month of MAY 1-31, 2022

## TRUST FUND (TF)

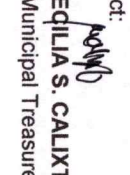
Accountable Officer: **CECILIA S. CALIXTA**  
 Designation: **MUNICIPAL TREASURER**  
 City/ Municipality: **DINALUPIHAN**  
 Province: **BATAAN**

RAAF No.: 05

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	Cost	Qty	Inclusive Serial Number From To	Cost	Qty	Inclusive Serial Number From To	Cost	Qty	Inclusive Serial Number From To	
AF No. 51	136.50	20	6473031	6473050	20	6473031	54.60	31	6473050	-	335	6473120	-	335	6473150	
	136.50	431	6473070	6473500	50	6473070	136.50	304	6473119	84.63	304	6473197	829.92	304	6473500	
	136.50				46	6473151	125.58		6473196	-			-			
	136.50						-			-			-			
		451			116		316.68			914.55						
AF No. 51 - ARISP	105.00	48	3311403	450			-	48		100.80	48	3311403		48	450	
		48			0		-	48		100.80						
LBP Check	370.00	20	412081	412100	5	412081	18.50	15	412085	55.50	15	412086		15	412100	
	370.00	397	412104	412500			-	397		1,468.90	397	412104		397	412500	
	600.00	1000	532401	533400			-	1000		6,000.00	1000	532401		1000	533400	
		1417			5		18.50	1412		7,524.40	1412			1412		
LBP Check	350.00	100	427301	427400			-	100		350.00	100	427301		100	427400	
HCI Charges		100			0		-	100		350.00	100			100		
LBP Check	350.00	100	427401	427500			-	100		350.00	100	427401		100	427500	
Professional fee- Pooling		100			0		-	100		350.00	100			100		
<b>TOTAL</b>		<b>2116</b>			<b>0</b>		<b>335.18</b>	<b>121</b>		<b>1995</b>	<b>9,239.75</b>			<b>1995</b>		

Prepared by:   
**ANJELINA 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 MAY 01-31, 2022

## GENERAL FUND (GF)

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

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


RAAF No.: 05

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	14,258	5.00	71,290.00	-	-	12,543	559.73	62,715.00	1,715	76.53	8,575.00
10,000	89.25	40,000	5.00	200,000.00	-	-	-	-	-	40,000	1,785.00	200,000.00
<b>TOTAL</b>		<b>54,258</b>		<b>271,290.00</b>	<b>-</b>	<b>-</b>	<b>12,543</b>	<b>559.73</b>	<b>62,715.00</b>	<b>41,715</b>	<b>1,861.53</b>	<b>208,575.00</b>


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 CITATION TICKETS

For the Month of MAY 1-31, 2022

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

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

Report No.: **05**

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					5500	8101 12500
Non-smoking Citation Ticket	3300	1701 5000					3300	1701 5000
Municipal Ordinance Citation Ticket	3550	3951 7500					3550	3951 7500


Prepared by:

Checked by:

Certified Correct:

  
**ANJELLA B. ARCEO**  
 Admin Asst. I

  
**BERNADETTE MENDOZA**  
 Admin Asst. I

  
**CECILIA S. CALIXTA**  
 Municipal Treasurer



# TREASURER'S REPORT FOR PHILHEALTH AGENTS RECEIPT (PAR)

For the period covered MAY 1-31, 2022

Accountable Officer: **CECILIA S. CALIXTA**

City/ Municipality: **DINALUPIHAN**

Report No.: **5**

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)	1313	325825688	325827000	0			299	325825688	325825986	1014	325825987	325827000

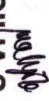
Prepared by:

  
**ANJELLA B. ARCEO**  
ADMIN ASST. I

Checked by:

  
**BERNADETTE MENDOZA**  
ADMIN ASST. I

Certified Correct:

  
**CECILIA S. CALIXTA**  
Municipal Treasurer

*to: on way*

Municipal Government of Dinalupihan  
**STATEMENT OF COMPREHENSIVE INCOME**  
**SLAUGHTERHOUSE**  
As of March 31, 2022

**GENERAL INCOME ACCOUNTS**

Business Income	
Income from Slaughterhouses	148,545.00
<b>TOTAL OPERATING INCOME</b>	<u>148,545.00</u>

**EXPENSES**

Personal Services	
Salaries and Wages	
Salaries and Wages - Regular	46,149.00
Other Compensation	
Personnel Economic Relief Allowance ( PERA)	6,000.00
Personnel Benefits Contribution	
Life and Retirement Insurance Contributions	5,537.88
PAG-IBIG Contributions	922.98
PHILHEALTH Contributions	750.03
ECC Contributions	300.00
<i>Total Personal Services</i>	<u>59,659.89</u>
Maintenance and Other Operating Expenses	
General Services	
Other General Services	75,623.75
Non-Cash Expenses	
Depreciation	
Depreciation - Buildings and Other Structures	17,666.22
Depreciation - Machinery and Equipment	8,466.30
Depreciation - Other Property, Plant and Equipment	4,728.73
<i>Total Maintenance and Other Operating Expenses</i>	<u>106,485.00</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>166,144.89</u>
<b>NET INCOME (LOSS)</b>	<u><b>(17,599.89)</b></u>

Certified Correct :

  
**SEVILLA O. BISLIG**  
Municipal Accountant

Municipal Government of Dinalupihan  
**STATEMENT OF FINANCIAL POSITION**  
**PUBLIC MARKET**  
As of March 31, 2022

**ASSETS**

<b>Current Assets:</b>	
Cash	19,716,913.28
<i>Total Current Assets</i>	<u>19,716,913.28</u>
<b>Property, Plant and Equipment :</b>	
Buildings -	
Markets	13,784,355.53
<i>Total Buildings</i>	<u>13,784,355.53</u>
Machineries and Equipment -	
Office Equipment	40,704.60
Military, Police and Security Equipment	44,550.04
Information and Communication Technology Equipment	22,712.28
<i>Total Machineries and Equipment</i>	<u>107,966.92</u>
Furniture & Fixtures -	
Furniture & Fixtures	5,168.37
<i>Total Furniture &amp; Fixtures</i>	<u>5,168.37</u>
Other Property, Plant & Equipment -	
Other Property, Plant & Equipment	230,079.96
<i>Total Other Property, Plant &amp; Equipment</i>	<u>230,079.96</u>
<b>TOTAL ASSETS</b>	<b><u>33,844,484.06</u></b>

**EQUITY**

Government Equity, January 1	33,621,130.37
Less: Prior Period Adjustments	<u>-</u>
Restated Balance	33,621,130.37
Add: Retained Operating Surplus -	
Current Operations	223,353.69
<b>TOTAL GOVERNMENT EQUITY</b>	<b><u>33,844,484.06</u></b>

Certified Correct :

  
**SEVILA O. BISLIG**  
Municipal Accountant



Municipal Government of Dinalupihan  
**STATEMENT OF COMPREHENSIVE INCOME**  
**PUBLIC MARKET**  
As of March 31, 2022

**GENERAL INCOME ACCOUNTS**

Business Income	
Income from Slaughterhouses	1,580,646.48
<b>TOTAL OPERATING INCOME</b>	<u>1,580,646.48</u>

**EXPENSES**

Personal Services

Salaries and Wages	
Salaries and Wages - Regular	415,965.00
Other Compensation	
Personnel Economic Relief Allowance ( PERA)	54,000.00
Hazard Pay	7,500.00
Personnel Benefits Contribution	
Life and Retirement Insurance Contributions	49,915.80
PAG-IBIG Contributions	8,766.87
PHILHEALTH Contributions	6,239.49
ECC Contributions	2,700.00
<i>Total Personal Services</i>	<u>545,087.16</u>

Maintenance and Other Operating Expenses

Utility Expenses	
Electricity Expenses	87,761.44
General Services	
Janitorial Services	62,324.41
Other General Services	131,078.29

Non-Cash Expenses

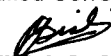
Depreciation	
Depreciation - Buildings and Other Structures	521,252.22
Depreciation - Furniture and Fixtures	1,275.39
Depreciation - Machinery and Equipment	8,513.88
<i>Total Maintenance and Other Operating Expenses</i>	<u>812,205.63</u>

**TOTAL OPERATING EXPENSES** 1,357,292.79

**NET INCOME**

223,353.69

Certified Correct:

  
**SEVILLA O. BISLIG**  
Municipal Accountant

**Municipal Government of Dinalupihan**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**CEMETERY**  
As of March 31, 2022

**GENERAL INCOME ACCOUNTS**

Business Income	
Income from Cemetery Operations	<u>127,361.00</u>
<b>TOTAL OPERATING INCOME</b>	<u><b>127,361.00</b></u>

**EXPENSES**

*Note: Expenses were charged to various offices since no appropriation was made for cemetery operations*

**NET INCOME**

-
<u><b>127,361.00</b></u>

Certified Correct :

  
**SEVELA O. BISLIG**  
Municipal Accountant

Municipal Government of Dinalupihan  
**STATEMENT OF FINANCIAL POSITION**  
**SLAUGHTERHOUSE**  
As of March 31, 2022

**ASSETS**

**Current Assets:**

Cash	(27,193.81)
<i>Total Current Assets</i>	<u>(27,193.81)</u>

**Property, Plant and Equipment :**

*Buildings -*

Slaughterhouses	849,932.92
<i>Total Buildings</i>	<u>849,932.92</u>

*Machineries and Equipment -*

Office Equipment	42,239.37
Information and Communication Technology Equipment	7,290.00
Military, Police and Security Equipment	44,550.04
Other Machinery	67,073.17
<i>Total Machineries and Equipment</i>	<u>161,152.58</u>

*Other Property, Plant & Equipment -*

Other Property, Plant & Equipment	64,085.64
<i>Total Other Property, Plant &amp; Equipment</i>	<u>64,085.64</u>

**TOTAL ASSETS**

1,047,977.33

**EQUITY**

Government Equity, January 1	1,065,577.22
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Add: Prior Period Adjustments

Restated Balance	1,065,577.22
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Add: Retained Operating Surplus -  
Current Operations

(17,599.89)

**TOTAL GOVERNMENT EQUITY**

1,047,977.33

Certified Correct :

  
**SEVILLA O. BISLIG**  
Municipal Accountant