

ANNUAL ACCOMPLISHMENT REPORT 2021





REPUBLIC OF THE PHILIPPINES
Province of Romblon
MUNICIPALITY OF SANTA FE
OFFICE OF THE MUNICIPAL TREASURER

ANNUAL ACCOMPLISHMENT REPORT

January 1 2021-December 31, 2021

➤ **Issuance of accountable forms**

| Accountable Forms | Total Number |
|-------------------|--------------|
| AF 56 | 2092 |
| AF 51 | 4868 |
| AF 58 | 103 |
| BIR FORM 0016 | 602 |
| AF 52 | 51 |
| AF 53 | 42 |
| CASH TICKETS | 20,572 |

➤ **Other issuances**

| | |
|---------------|-----|
| certification | 45 |
| checks | 424 |

➤ **Registration**

| | |
|---------------------------|----|
| Large cattle registration | 61 |
| Large cattle branding | 61 |

➤ **Cash Disbursement**

- ✓ P 23,245,175.96 cash disbursed from Salaries and Allowances
- ✓ P 7,959,969.22 cash disbursed from Wages
- ✓ P 1,515,825.54 cash disbursed from Incentives
- ✓ P 34,700.00 cash disbursed from AICS

➤ **Reports Prepared and Submitted**

- ✓ 3 Quarterly electronic Statement of Receipts and Expenditures
- ✓ 841 Report of Collection and Deposits submitted
- ✓ 841 Report of Collection and Deposits liquidated
- ✓ 48 Monthly Report on Accountable Forms
- ✓ 12 Abstract of Real Property Taxes
- ✓ 12 Report of Monthly Real Property Taxes by classifications

- ✓ 4 Report of Quarterly Real Property Taxes by classification
- ✓ 12 Monthly Report of Water Collection
- ✓ 12 Monthly Report of General Collection
- ✓ 266 Water Bill
- ✓ 1589 of entries recorded in the book of accounts
- ✓ 36 Monthly Reports of Check Issued

MARISOL G. MAGLIQUIAN
Acting Municipal Treasurer

ONE-STOP-SHOP during business renewal



Strengthening of Gender and Development Focal Point System (GAD Planning and Budgeting)



121st Philippine Civil Service Anniversary



Municipal Orientation and Launching of National Community Driven Development Program Additional Financing (NCCDP-AF)

