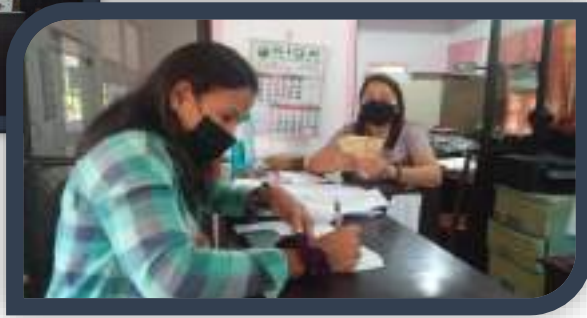


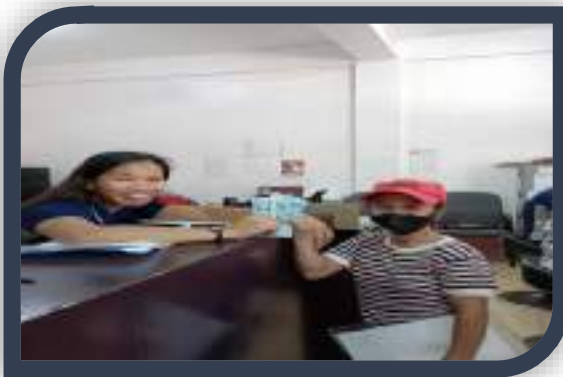
Payout of AICS



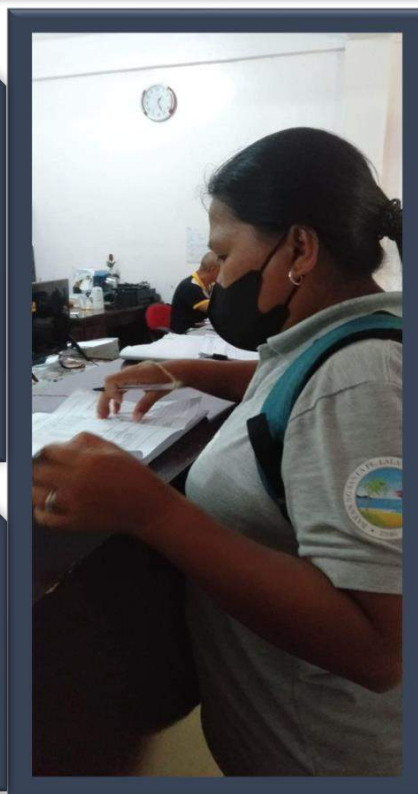
Payout of VAWC officer honorarium



Payout of PWD assistance



Payout of Child Development Worker honorarium



Payout of BHW's Honorarium(Year-end)



Lot Rental Meeting



Children's Day Celebration's Payout



Capability Building(Seminar Workshop)



Attended Seminar for Local Revenue Code



Payout of Barangay Tanod honorarium



Conducted Tax Campaign



Year- end Assesment and Team Building



Transfer of Accountability from outgoing Acting Municipal Treasurer Ms. Marisol Magliquian to the incoming Municipal Treasurer Ms. Pia C. Soledad with COA and PTO



Business One Stop Shop(B.O.S.S)



Payout of DOLE TUPAD beneficiaries





Republic of the Philippines
Province of Rombon
MUNICIPALITY OF SANTA FE
Santa Fe, Rombon

MUNICIPAL TREASURER'S OFFICE (MTO)

ANNUAL ACCOMPLISHMENT REPORT

January 1, 2022- December 31, 2022

• **Issuance of Accountable Forms:**

Accountable Forms	Total Number
• AF 51	• 11,650
• BIR FORM 0016	• 4,800
• AF 56	• 2,150
• AF 58	• 28
• AF 54	• 114
• AF 53	• 13
• AF 52	• 16
• CASH TICKETS	• CT@5.00- 8,000 • <u>CT@10.00- 41,080</u>

• **Other issuances**

• Certification	• 65
• Checks	• 1,248


• **Cash Disbursement**

- ✓ P 15, 856, 573.61 cash disbursed from Salaries & Allowances, Bonuses
- ✓ P 10,361,615.27 cash disbursed from wages
- ✓ P 1,550,022.00 cash disbursed from incentives and honorarium
- ✓ P 480,000.00 cash disbursed from AICS & VAWC

• **Reports Prepared and Submitted**

- ✓ 3 Quarterly electronic Statement of Receipts and Expenditures
- ✓ 980 Report of Collection and Deposits (RCD's) remitted
- ✓ 31 Report of Collection and Deposits liquidated

- ✓ 60 Report on Accountable Forms
- ✓ 12 Abstract of Real Property Taxes
- ✓ 12 Report of monthly Real Property Taxes by classification
- ✓ 12 Report of Water Collection
- ✓ 12 Report of monthly General Collection
- ✓ 1,518 Water Bill distributed
- ✓ 1,352 of entries recorded in the book of accounts
- ✓ 32 Reports of check Issued


PIA C. SOLEDAD
Municipal Treasurer