



ACCOMPLISHMENT

REPORT

F. Y. - 2023

MUNICIPAL TREASURER



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

MUNICIPAL TREASURER'S OFFICE (MTO)

ANNUAL ACCOMPLISHMENT REPORT

January 1, 2023- December 31, 2023

• **Issuance of Accountable Forms:**

Accountable Forms	Total Number
• AF 51	• 11,872
• BIR FORM 0016	• 3,568
• AF 56	• 2,111
• AF 58	• 41
• AF 54	• 43
• AF 53	• 47
• AF 52	• 43
• CASH TICKETS	• <u>CT@5.00-</u> 19,031 • <u>CT@10.00-</u> 33,847

• **Other issuances**

• Certification	• 45
• Checks	• 1,168


• **Cash Disbursement**

- ✓ P 18,213,443.76 cash disbursed from Salaries & Allowances, Bonuses
- ✓ P 6,812,021.50 cash disbursed from wages
- ✓ P 1,318,701.72 cash disbursed from incentives and honorarium
- ✓ P 275,000 cash disbursed from AICS & VAWC
- ✓ P 15, 060,000 cash disbursed from Social Pensioner

• **Reports Prepared and Submitted**

- ✓ 4 Quarterly electronic Statement of Receipts and Expenditures
- ✓ 1,265 Report of Collection and Deposits (RCD's) remitted

- ✓ 93 Report of Collection and Deposits liquidated
- ✓ 72 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
- ✓ 1,032 Water Bill distributed
- ✓ 2,838 of entries recorded in the book of accounts
- ✓ 28 Reports of check Issued


PIA C. SOLEDAD
Municipal Treasurer

Attended Capability Building



Social Pension Payout



LGU Coastal Cleanup



LGU Tree Planting

