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| **REPORT OF ACCOUNTABILITY FOR ACCOUNTABLE FORMS**  For the Month of: | | | | | | | | | | | | | | |
| **Barangay:**  **Barangay Treasurer:** | | City/ Municipality of Batangas RAAF No.  Province of Batangas | | | | | | | | | | | | |
| Name of Form | GF No. | Face  Value | **Beginning Balance** | | |  | | |  | | |  | | |
| Qty. | Inclusive Serial Nos. | | Qty. | Inclusive Serial Nos. | | Qty. | Inclusive Serial Nos. | | Qty. | Inclusive Serial Nos. | |
| From | To | From | To | From | To | From | To |
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| A. CERTIFICATION  I hereby certify that the foregoing is a true statement of all accounable forms received and issued during the period above stated and that the beginning and ending balance are correct.  Barangay Treasurer Date | | | | | | B. ACKNOWLEDGEMENT  I hereby acknowledge receipt of the RAAF for the above-stated period.  Barangay Record Keeper Date | | | | | | C. CERTIFICATION  I hereby certify that all items enumerated in the receipt portions are the only issued by this office.  NILA PETRONILA R. OLIVARIO  OIC – City Treasurer | | |