

SUMMARY OF CASH PAYMENTS

For the Period **August 1-31, 2016**

BARANGAY BEL-AIR

City / Municipality: **MAKATI CITY**

SCP No.: **16-08-020**


Barangay Treasurer: **ROSWINDA A. BAUTISTA**

Province: **NCR**

Date	JEV/DV/LR No.	Payee	Particulars	Gross	Due to BIR	Due to	Due to	Due to PAG-	Net Amount
				Amount	1601-C	Philhealth	PAG-IBIG	IBIG (Loan	
					2-02-01-010	2-02-01-040	2-02-01-030 (1)	2-02-01-030 (2)	
8/3/16	16-08-1072	Pag-IBIG Fund	Pag-ibig contribution remittance for the month of July 2016	20,800.00					20,800.00
8/15/16	16-08-1009	Roswinda A. Bautista	Overtime of Brgy. Employess July 11-25, 2016	112,431.63	11,143.05				101,288.58
8/15/16	16-08-1010	Roswinda A. Bautista	Salaries of Brgy. Employees July 26-August 10, 2016	948,952.43	73,756.97	10,000.00	10,200.00	26,911.34	828,084.12
8/23/16	16-08-1050	Roswinda A. Bautista	Overtime of brgy. Employess July 26 - August 10, 2016	90,921.25	8,999.58				81,921.67
8/26/16	16-08-1051	Roswinda A. Bautista	Brgy. Council Allowance August 1-31, 2016	124,110.00	15,421.43	400.00			108,288.57
8/26/16	16-08-1052	Roswinda A. Bautista	Salaries of Brgy. Employees August 11-25, 2016	941,846.89	76,311.83			25,629.20	839,905.86
8/31/16	16-08-1075	Pag-IBIG Fund	Pag-ibig contribution remittance for the month of August 2016	20,400.00					20,400.00
TOTAL				2,239,062.20	185,632.86	10,400.00	10,200.00	52,540.54	1,980,288.80


Certification:

I hereby certify that the foregoing is the complete and correct records of all cash payments for the period **August 1-31, 2016**. The originals of all paid DVs / payrolls and supporting documents are hereto attached.


ROSWINDA A. BAUTISTA
 Signature over Printed Name
 Barangay Treasurer
 8/31/2016
 Date

Acknowledgement:

I hereby acknowledge receipt of the certified SCP complete with the original of all paid DVs / Payrolls and supporting documents.


MA. MYLEEN M. TAÑO
 Signature over Printed Name
 Barangay Record Keeper
 8/31/16
 Date