BARANGAY BEL-AIR
DEBIT MEMOS
For the Month of JUNE 2017

Date	JEV No.	Particulars	DM No.	PAYROLL												1601-C	1601-E	1600	Remittance of Due to Philhealth/ Pag-IBIG/ MPL	Due from Officers and Employee	Fund Transfer	TOTAL
											Less:											
				Salaries & Wages Casual/ Contractual	PERA	Honoraria	PAG-IBIG Contributions	Philhealth Contributions	Other Personnel Benefits	Gross Amount	Due to BIR 1601-C	Due to Philhealth	Due to PAG-IBIG (Contribution)	Due to PAG-IBIG (Loan Remittance)	Net Amount	Remittance of Withholding Tax	Remittance of Withholding Tax	Remittance of Withholding Tax				
				5-01-01-020	5-01-02-010	5-01-02-100	5-01-03-020	5-01-03-030	5-01-04-990		2-02-01-010	2-02-01-040	2-02-01-030	2-02-01-030		2-02-01-010 (01)	2-02-01-010 (02)	2-02-01-010 (03)				
															-							-
6/1/2017	17-06-865	Fund transfer from DBP Current Account to DBP eGov Savings Account for the month of June 2017	17-06-052							-					-						100,000.00	100,000.00
6/7/2017	17-06-758	Overtime pay of barangay employees for the period covered 5/11/17-5/25/17	17-06-053						139,493.91	139,493.91	13,900.79				125,593.12							139,493.91
6/8/2017	17-06-866	Withholding tax remittance for the month of May 2017	17-06-054							-					-	226,961.35	198,037.77	296,137.82				721,136.94
6/8/2017	17-06-867	Philhealth contribution remittance for the month of May 2017	17-06-055							-					-				43,900.00	887.00		44,787.00
6/8/2017	17-06-868	Pag-Ibig contribution remittance for the month of May 2017	17-06-056							-					-				21,200.00			21,200.00
6/8/2017	17-06-869	Pag-Ibig Multi-Purpose Loan remittance for the month of May 2017	17-06-057							-					-				55,350.77			55,350.77
6/14/2017	17-06-759	Salaries of barangay employees for the period covered 05/26/17-06/10/17	17-06-058	905,836.29	109,000.00		10,700.00	21,187.50		1,046,723.79	80,639.79	42,375.00	21,400.00	26,755.28	875,553.72							1,046,723.79
6/23/2017	17-06-812	Overtime pay of barangay employees for the period covered 05/26/17-06/10/17	17-06-059						351,631.45	351,631.45	34,729.40				316,902.05							351,631.45
6/29/2017	17-06-839	Salaries of barangay employees for the period covered 06/11/17-06/25/17	17-06-060	924,279.01	109,000.00					1,033,279.01	88,710.84			25,054.76	919,513.41							1,033,279.01
6/29/2017	17-06-840	Barangay Council Allowance for the month of June 2017	17-06-061			171,026.00		1,125.00		172,151.00	22,799.00	2,250.00			147,102.00							172,151.00
															-							-
		TOTAL	-	1,830,115.30	218,000.00	171,026.00	10,700.00	22,312.50	491,125.36	2,743,279.16	240,779.82	44,625.00	21,400.00	51,810.04	2,384,664.30	226,961.35	198,037.77	296,137.82	120,450.77	887.00	100,000.00	3,685,753.87
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Prepared by:

MA. MYLEEN M. TAÑO
Barangay Bookkeeper

Certified by:

ROSWINDA A. BAUTISTA
Barangay Treasurer

Noted by:

CONSTANCIA Q. LICHAUCO
Barangay Captain