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

Date of Collection	DM No.	JEV No.	Particulars	PAYROLL														1601-C	1601-E	1600	Remittance of Due to Philhealth/ Pag-IBIG/ MPL	TOTAL
													Less:									
				Salaries & Wages Casual/ Contractual	PERA	Honoraria	PAG-IBIG Contributions	Philhealth Contributions	Other Bonuses and Allowances	Terminal Leave Benefits	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	5-01-02-990	5-01-04-030	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)		
																	-					-
5/9/2017	17-05-040	17-05-632	Overtime of barangay employees for the period covered 4/11-25/17								218,541.10	218,541.10	21,652.55				196,888.55					218,541.10
5/10/2017	17-05-041	17-05-751	Withholding tax remittance for the month of April 2017									-					-	207,110.73	221,777.33	551,080.37		979,968.43
5/15/2017	17-05-042	17-05-637	Mid-Year Bonus of Barangay Officials for the year 2017						152,809.00			152,809.00					152,809.00					152,809.00
5/15/2017	17-05-043	17-05-638	Mid-Year Bonus of Barangay Employees for the year 2017						1,749,120.00			1,749,120.00					1,749,120.00					1,749,120.00
5/15/2017	17-05-044	17-05-639	Salaries of barangay employees for the period covered 04/25/17-05/10/17	916,249.78	108,000.00		10,600.00	21,050.00				1,055,899.78	82,412.77	42,100.00	21,200.00	27,560.12	882,626.89					1,055,899.78
5/24/2017	17-05-045	17-05-671	Overtime of barangay employees for the period covered 4/26/17-05/10/17								147,365.13	147,365.13	14,634.83				132,730.30					147,365.13
5/26/2017	17-05-046	17-05-752	Philhealth contribution remittance for the month of April 2017									-					-				44,350.00	44,350.00
5/26/2017	17-05-047	17-05-753	Pag-Ibig contribution remittance for the month of April 2017									-					-				21,200.00	21,200.00
5/26/2017	17-05-048	17-05-754	Pag-Ibig Multi-Purpose Loan remittance for the month of April 2017									-					-				55,572.32	55,572.32
5/29/2017	17-05-049	17-05-721	Salaries of barangay employees for the period covered 05/11-25/17	911,379.62	108,000.00							1,019,379.62	87,062.12			27,790.65	904,526.85					1,019,379.62
5/30/2017	17-05-050	17-05-715	Council Allowance for the month of May 2017			152,809.00		900.00				153,709.00	20,384.25	1,800.00			131,524.75					153,709.00
5/31/2017	17-05-051	17-05-722	Monetize of Ms. Razel Yelly Ann M. Erbon for the year 2016							6,804.98		6,804.98					6,804.98					6,804.98
																	-					-
			TOTAL	1,827,629.40	216,000.00	152,809.00	10,600.00	21,950.00	1,901,929.00	6,804.98	365,906.23	4,503,628.61	226,146.52	43,900.00	21,200.00	55,350.77	4,157,031.32	207,110.73	221,777.33	551,080.37	121,122.32	5,604,719.36
																	-					-

Prepared by:

MA. MYLEEN M. TAÑO
Barangay Bookkeeper

Certified by:

ROSWINDA A. BAUTISTA
Barangay Treasurer

Noted by:

CONSTANCIA Q. LICHAUCO
Barangay Captain