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

Date	JEV No.	DM No.	Particulars	PAYROLL										1601-C	1601-E	1600	TOTAL
									Less:								
				Salaries & Wages Casual/ Contractual 5-01-01-020	PERA 5-01-02-010	Honoraria 5-01-02-100	Other Personnel Benefits 5-01-04-990	Gross Amount	Due to BIR 1601-C 2-02-01-010	Due to Philhealth 2-02-01-040	Due to PAG-IBIG (Contribution) 2-02-01-030	Due to PAG-IBIG (Loan Remittance) 2-02-01-030	Net Amount	Remittance of Withholding Tax 2-02-01-010 (01)	Remittance of Withholding Tax 2-02-01-010 (02)	Remittance of Withholding Tax 2-02-01-010 (03)	
4/10/17	17-04-630	17-04-034	Withholding tax remittance for the month of March 2017					-					-	374,163.21	86,382.85	262,236.31	722,782.37
4/12/17	17-04-575	17-04-035	Salaries of barangay employees for the period covered 03/26/17-04/10/17	927,960.41	108,000.00			1,035,960.41	85,998.94	21,275.00	10,600.00	27,867.70	890,218.77				1,035,960.41
4/17/17	17-04-576	17-04-036	Overtime of barangay employees for the period covered 03/11-25/2017				66,215.67	66,215.67	6,590.41				59,625.26				66,215.67
4/25/17	17-04-601	17-04-037	Barangay Council Allowance for the month of April 2017			152,809.00		152,809.00	20,384.25	900.00			131,524.75				152,809.00
4/25/17	17-04-602	17-04-038	Overtime of barangay employees for the period covered 03/26/17-04/10/17				69,476.84	69,476.84	6,947.74				62,529.10				69,476.84
4/26/17	17-04-605	17-04-039	Salaries of barangay employees for the period covered 04/11-24/17	910,747.28	108,000.00			1,018,747.28	87,816.07			27,704.62	903,226.59				1,018,747.28
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			TOTAL	1,838,707.69	216,000.00	152,809.00	135,692.51	2,343,209.20	207,737.41	22,175.00	10,600.00	55,572.32	2,047,124.47	374,163.21	86,382.85	262,236.31	3,065,991.57

Prepared by:

MA. MYLEEN M. TAÑO
Barangay Bookkeeper

Certified by:

ROSWINDA A. BAUTISTA
Barangay Treasurer

Noted by:

CONSTANCIA Q. LICHAUCO
Barangay Captain