


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

Date	DM No.	JEV No.	Particulars	PAYROLL											1601-C Remittance of Withholding Tax	1601-E Remittance of Withholding Tax	1600 Remittance of Withholding Tax	Remittance of Pag-IBIG MPL	Fund Transfer		
				Salaries & Wages Casual/ Contractual	PERA	Honoraria	PAG-IBIG Contributions	Terminal Leave Benefits	Other Personnel Benefits	Philhealth / Pag-IBIG Contributions / Loans (Employee)	Gross Amount	Less:								Net Amount	
				5-01-01-020	5-01-02-010	5-01-02-100	5-01-03-020	5-01-04-030	5-01-04-990		Due to BIR 1601-C	Due to Philhealth	Due to PAG- IBIG (Contribution)	Due to PAG- IBIG (Loan Remittance)							
3/1/17	17-03-019	17-03-409A	Salaries of barangay employees for the period covered 02/11-25/17	791,445.12	98,000.00							889,445.12	71,528.59			24,255.35	793,661.18				
3/6/17	17-03-020	17-03-409	Overtime of barangay employees for the period covered 01/26/17-2/10/17						54,588.67			54,588.67	5,178.51				49,410.16				
3/7/17	17-03-021	17-03-534A	Fund transfer from DBP Current Account to DBP eGov Savings																		100,000.00
3/7/17	17-03-022	17-03-535	Philhealth contribution remittance for the month of February 2017				10,000.00				10,000.00	20,000.00					20,000.00				
3/7/17	17-03-023	17-03-536	Pag-ibig contribution remittance for the month of February 2017				10,200.00				10,200.00	20,400.00					20,400.00				
3/7/17	17-03-024	17-03-537	Pag-ibig Multi-Purpose Loan remittance for the month of February 2017									-					-				49,936.12
3/10/17	17-03-025	17-03-533	Withholding tax remittance for the month of February 2017									-					-	89,362.20	145,524.68	320,712.63	
3/14/17	17-03-026	17-03-442	Salaries of barangay employees for the period covered 02/26/17-03/10/17	1,174,636.89	100,000.00							1,274,636.89	159,974.25	20,175.00	9,800.00	28,163.66	1,056,523.98				
3/14/17	17-03-027	17-03-442B	Monetized Leave Benefit of Barangay Employees for the year 2016					1,668,174.99				1,668,174.99					1,668,174.99				
3/16/17	17-03-028	17-03-442A	Monetized Leave Benefit of Barangay Official for the year 2016					232,638.13				232,638.13					232,638.13				
3/21/17	17-03-029	17-03-534	Fund transfer from DBP Current Account to DBP Special Savings																		100,000,000.00
3/27/17	17-03-030	17-03-503	Barangay Council Allowance for the month of March 2017			161,925.00						161,925.00	22,729.45	900.00			138,295.55				
3/28/17	17-03-031	17-03-504	Overtime of barangay employees for the period covered 02/11/17-02/25/17						55,345.86			55,345.86	5,497.59				49,848.27				
3/28/17	17-03-032	17-03-505	Overtime of barangay employees for the period covered 02/26/17-03/10/17						152,393.76			152,393.76	15,038.41				137,355.35				
3/30/17	17-03-033	17-03-506	Salaries of barangay employees for the period covered 03/11-25/17	923,228.24	109,000.00							1,032,228.24	93,062.00			27,238.26	911,927.98				
			TOTAL	2,889,310.25	307,000.00	161,925.00	20,200.00	1,900,813.12	262,328.29	20,200.00	5,561,776.66	373,008.80	21,075.00	9,800.00	79,657.27	5,078,235.59	89,362.20	145,524.68	320,712.63	49,936.12	100,100,000.00

Prepared by:


MA. MYLEEN M. TAÑO
Barangay Bookkeeper