

SUMMARY OF CASH PAYMENTS

For the Period **February 1-28, 2017**

BARANGAY BEL-AIR

City / Municipality: **MAKATI CITY SCP No.: 17-02-002**


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)	
2/10/17	17-02-404	Philippine Health Insurance Corporation	Philhealth contribution remittance for the month of January 2017	20,800.00					20,800.00
2/10/17	17-02-405	Pag-IBIG Fund	Pag-Ibig contribution remittance for the month of January 2017	20,200.00					20,200.00
2/15/17	17-02-339	Roswinda A. Bautista	Salaries of barangay employees for the period covered 01/26-02/10/17	911,526.36	66,683.67	10,000.00	10,100.00	25,680.77	799,061.92
2/23/17	17-02-358	Roswinda A. Bautista	Overtime of barangay employees for the period covered 01/11-31/2017	91,814.25	9,181.45				82,632.80
2/27/17	17-02-382	Roswinda A. Bautista	Barangay Council Allowance for the month of February 2017	148,251.00	18,852.43	400.00			128,998.57
TOTAL				1,192,591.61	94,717.55	10,400.00	10,100.00	25,680.77	1,051,693.29

Certification:

I hereby certify that the foregoing is the complete and correct records of all cash payments for the period **February 1-28, 2017**. The originals of all paid DVs / payrolls and supporting documents are hereto attached.


ROSWINDA A. BAUTISTA
 Signature over Printed Name
 Barangay Treasurer
 2/28/2017
 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
 2/28/17
 Date