

## SUMMARY OF CASH PAYMENTS

For the Period **January 1-31, 2017**

**BARANGAY BEL-AIR**

City / Municipality: **MAKATI CITY**

SCP No.: **17-01-001**


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)	
1/4/17	17-01-294	Philippine Health Insurance Corporation	Philhealth contribution remittance for the month of December 2016	21,200.00					21,200.00
1/4/17	17-01-295	Pag-IBIG Fund	Pag-ibig contribution remittance for the month of December 2016	20,600.00					20,600.00
1/6/17	17-01-015	Roswinda A. Bautista	Overtime of barangay employees for the period of December 11-25, 2016	143,024.29	14,027.73				128,996.56
1/13/17	17-01-016	Roswinda A. Bautista	Salaries of barangay employees for the period covered December 26, 2016 to January 10, 2017	862,848.14	60,242.56	10,100.00	9,900.00	23,944.98	758,660.60
1/24/17	17-01-224	Roswinda A. Bautista	Overtime of barangay employees for the period of December 26, 2016 to January 10, 2017	157,889.51	15,561.81				142,327.70
1/27/17	17-01-268	Roswinda A. Bautista	Salaries of barangay employees for the period covered 1/11-25/17	894,156.18	66,978.18			23,944.87	803,233.13
1/27/17	17-01-269	Roswinda A. Bautista	Barangay Council Allowance for the month of February 2017	165,981.00	21,176.68	500.00			144,304.32
<b>TOTAL</b>				<b>2,265,699.12</b>	<b>177,986.96</b>	<b>10,600.00</b>	<b>9,900.00</b>	<b>47,889.85</b>	<b>2,019,322.31</b>


**Certification:**

I hereby certify that the foregoing is the complete and correct records of all cash payments for the period **January 1-31, 2017**. The originals of all paid DVs / payrolls and supporting documents are hereto attached.

  
**ROSWINDA A. BAUTISTA**  
 Signature over Printed Name  
 Barangay Treasurer  
 1/31/2017  
 Date

**Acknowledgement:**

I hereby acknowledge receipt of the certified SCP complete with the original of all paid DVs / Payrolls and supporting documents.

  
**MA MYLLEN M. TAÑO**  
 Signature over Printed Name  
 Barangay Record Keeper  
 1/31/17  
 Date