


## SUMMARY OF CASH PAYMENTS

For the Period July 1-31, 2016

BARANGAY BEL-AIR Barangay Treasurer: <b>ROSWINDA A. BAUTISTA</b>		City / Municipality: <b>MAKATI CITY</b> Province: <b>NCR</b>				SCP No.: <b>16-07-017</b>			
Date	JE/ID/ILR No.	Payee	Particulars	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 (1)	Due to PAG-IBIG (Loan Remittance) 2-02-01-030 (2)	Net Amount
7/1/16	16-07-965	Philippine Health Insurance Corporation	Philhealth contribution remittance for the month of June 2016	21,200.00					21,200.00
7/1/16	16-07-966	Pag-IBIG Fund	Pag-ibig contribution remittance for the month of June 2016	20,800.00					20,800.00
7/7/16	16-07-871	Roswinda A. Bautista	Overtime of barangay employees for the period covered 6/11-25/16	118,687.95	11,836.30				106,851.65
7/13/16	16-07-900	Roswinda A. Bautista	Salaries of barangay employees for the period covered 06/26/16-07/10/16	949,745.72	73,513.56	10,100.00	10,400.00	21,742.10	833,990.06
7/21/16	16-07-906	Roswinda A. Bautista	Overtime of barangay employees for the period covered 06/26/16-07/10/16	112,431.63	11,143.05				101,288.58
7/27/16	16-07-937	Roswinda A. Bautista	Barangay Council Allowance-July 2016	165,981.00	21,176.68	500.00			144,304.32
7/27/16	16-07-963	Roswinda A. Bautista	Salaries of barangay employees for the period covered 07/11/16-07/25/16	962,796.62	78,333.57		23,242.10		861,220.95
<b>TOTAL</b>				<b>2,351,642.92</b>	<b>196,003.16</b>	<b>10,600.00</b>	<b>10,400.00</b>	<b>44,984.20</b>	<b>2,089,655.56</b>


**Certification:**

I hereby certify that the foregoing is the complete and correct records of all cash payments for the period **July 1-31, 2016**. The originals of all paid DVs / payrolls and supporting documents are hereto attached.

  
**ROSWINDA A. BAUTISTA**  
 Signature over Printed Name  
 Barangay Treasurer  
 7/31/2016  
 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  
 7/31/16  
 Date