

## SUMMARY OF CASH PAYMENTS

For the Period **October 1-31,2016**

**BARANGAY BEL-AIR**

City / Municipality: **MAKATI CITY**

SCP No.: **16-010-016**


Barangay Treasurer: **ROSWINDA A. BAUTISTA**

Province: **NCR**

Date	JEV/DV/LR No.	Payee	Particulars	Gross	Due to BIR	Due to Philhealth	Due to PAG-IBIG	Due to PAG-IBIG	Net Amount
				Amount	1601-C	2-02-01-040	(Contribution)	(Loan Remittance)	
					2-02-01-010	2-02-01-040	2-02-01-030 (1)	2-02-01-030 (2)	
9/5/16	16-09-1105	Roswinda A. Bautista	Honorarium of Kgd Conchita A. Caluag for the month of August, 2016	17,730.00	2,324.25	100.00	-	-	15,305.75
9/5/16	16-09-1106	Roswinda A. Bautista	Overtime of barangay employees for the period covered 8/11-25,2016	114,756.25	11,248.67	-	-	-	103,507.58
10/7/16	16-10-1219	Roswinda A. Bautista	Overtime of barangay employees for the period covered 09/11-25/16	77,861.77	7,725.16	-	-	-	70,136.61
10/13/16	16-10-1239	Roswinda A. Bautista	Salaries of barangay employees for the period covered 9/26-Oct.10,2016	934,702.58	70,077.74	9,900.00	10,100.00	23,181.69	821,443.15
10/24/16	16-10-1286	Roswinda A. Bautista	Overtime of barangay employees for the period covered 9/26/16-10/10/16	107,722.93	10,742.30	-	-	-	96,980.63
10/25/16	16-10-1287	Roswinda A. Bautista	Barangay council Allowance-October,2016	124,110.00	15,421.43	400.00	-	-	108,288.57
10/27/16	16-10-1288	Roswinda A. Bautista	Salaries of barangay employees for the period covered October 11-25,2016	934,772.10	73,979.11	-	-	22,229.55	838,563.44
<b>TOTAL</b>				<b>2,311,655.63</b>	<b>191,518.66</b>	<b>10,400.00</b>	<b>10,100.00</b>	<b>45,411.24</b>	<b>2,054,225.73</b>

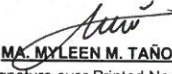
**Certification:**

I hereby certify that the foregoing is the complete and correct records of all cash payments for the period **October 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  
 10/31/2016  
 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  
 10/31/16  
 Date