

**BARANGAY BEL-AIR**  
**SUMMARY OF DAILY COLLECTIONS**  
For the Month of MAY 2016

Date of Collection	Particulars	BREAKDOWN OF RECEIPTS										TOTAL COLLECTIONS	
		CTC	RPT	Share from Internal Revenue Collections (IRA)	TOTAL Clearance and Certification Fees	TOTAL Other Service Income	Interest Income	Fines and Penalties-Business Income	TOTAL Miscellaneous Income	OTHERS			
										Advances to Special Disbursing Officer	Due from Officers and Employees		
4-01-01-050	4-01-02-040	4-01-06-010	4-02-01-040	4-02-01-990	4-02-02-220	4-02-02-980	4-06-01-010	1-03-05-030	1-03-06-020				
					-								
5/2/2016	Various collections	-	-	-	600.00	-	-	-	-	-	-	-	600.00
						-							-
5/3/2016	Various collections	-	-	-	49,700.00	950.00	-	-	8,085.00	-	-	-	58,735.00
						-							-
5/4/16	Various collections	-	-	-	25,450.00	910.00	-	-	3,971.00	-	-	-	30,331.00
						-							-
5/5/16	Various collections	-	-	-	30,350.00	825.00	-	-	4,494.00	-	-	-	35,669.00
						-							-
5/6/16	Various collections	-	-	-	12,950.00	2,125.00	-	-	4,984.00	16,915.69	-	-	36,974.69
						-							-
5/10/16	Various collections	-	-	-	10,300.00	775.00	-	-	1,946.00	-	-	-	13,021.00
						-							-
5/11/16	Various collections	-	-	-	25,425.00	870.00	-	-	3,275.00	-	-	-	29,570.00
						-							-
5/12/16	Various collections	-	-	-	39,100.00	870.00	-	-	6,782.00	-	-	-	46,752.00
	Various collections					-							-
5/13/16	Various collections	-	-	-	275.00	3,765.00	-	-	200.00	-	-	-	4,240.00
						-							-
5/16/16	Various collections	-	-	-	24,500.00	815.00	-	-	3,625.00	-	1,877.47	-	30,817.47
						-							-
5/17/16	Various collections	-	-	-	10,850.00	895.00	-	-	4,763.00	-	-	-	16,508.00
						-							-
5/18/16	Various collections	-	-	-	32,025.00	910.00	-	-	3,564.00	-	-	-	36,499.00
						-							-
5/19/16	Various collections	-	-	-	25,050.00	960.00	-	5,100.00	7,147.00	-	-	-	38,257.00
						-							-
5/20/16	Various collections	-	-	-	17,425.00	2,485.00	-	500.00	3,383.00	-	-	-	23,793.00
						-							-
5/23/16	Various collections	-	-	-	44,725.00	935.00	-	-	3,284.00	-	-	-	48,944.00
						-							-

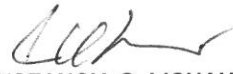
**BARANGAY BEL-AIR**  
**SUMMARY OF DAILY COLLECTIONS**  
For the Month of MAY 2016

Date of Collection	Particulars	BREAKDOWN OF RECEIPTS										TOTAL COLLECTIONS
		CTC	RPT	Share from Internal Revenue Collections (IRA)	TOTAL Clearance and Certification Fees	TOTAL Other Service Income	Interest Income	Fines and Penalties-Business Income	TOTAL Miscellaneous Income	OTHERS		
										Advances to Special Disbursing Officer	Due from Officers and Employees	
4-01-01-050	4-01-02-040	4-01-06-010	4-02-01-040	4-02-01-990	4-02-02-220	4-02-02-980	4-06-01-010	1-03-05-030	1-03-06-020			
5/24/16	Various collections	-	-	-	25,900.00	940.00	-	-	5,500.00	-	-	32,340.00
					-	-			-			-
5/25/16	Various collections	-	-	-	22,600.00	955.00	-	6,600.00	6,371.00	-	-	36,526.00
					-	-			-			-
5/26/16	Various collections	-	-	-	18,850.00	970.00	-	-	3,279.00	-	-	23,099.00
					-	-			-			-
5/27/16	Various collections	-	-	-	22,050.00	2,740.00	-	1,000.00	5,583.00	-	-	31,373.00
					-	-			-			-
5/30/16	Various collections	-	-	-	13,775.00	915.00	-	-	3,335.00	-	-	18,025.00
					-	-			-			-
5/31/16	Various collections	-	-	-	22,050.00	780.00	-	-	11,585.00	-	-	34,415.00
					-	-			-			-
	Interest Income from DBP Special Savings-May 2016				-	-	209,230.41		-			209,230.41
	Interest Income from DBP Special Savings-May 2016				-	-	23,004.65		-			23,004.65
	100% IRA-May 2016			880,199.00	-	-			-			880,199.00
	<b>TOTAL</b>	-	-	880,199.00	473,950.00	25,390.00	232,235.06	13,200.00	95,156.00	16,915.69	1,877.47	1,738,923.22
					-							

Prepared by:

  
**ROSWINDA A. BAUTISTA**  
Barangay Treasurer

Noted by:

  
**CONSTANCIA Q. LICHAUCO**  
Barangay Captain