

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

Date of Collection	Particulars	Date of Deposit		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			
												Guaranty/ Security Deposits Payable	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	2-04-01-040	1-03-05-030	1-03-06-020					
							-	-							
							-	-							
6/1/16	Various collections	6/2/16	Sub-Total	42,097.56	15,713,066.90	-	12,275.00	890.00	-	3,400.00	4,676.00	-	2,174.87	-	15,778,580.33
6/2/16	Various collections	6/3/16	Sub-Total	-	-	-	37,200.00	785.00	-	-	6,613.00	-	-	-	44,598.00
6/3/16	Various collections	6/6/16	Sub-Total	-	-	-	10,375.00	2,720.00	-	-	3,560.00	-	500.00	-	17,155.00
6/6/16	Various collections	6/7/16	Sub-Total	-	-	-	37,900.00	825.00	-	-	2,128.00	-	-	-	40,853.00
6/7/16	Various collections	6/8/16	Sub-Total	-	-	-	44,559.00	1,055.00	-	-	3,817.00	-	-	104.45	49,535.45
6/8/16	Various collections	6/9/16	Sub-Total	-	-	-	28,375.00	845.00	-	400.00	12,906.00	-	6,581.65	366.84	49,474.49
6/9/16	Various collections	6/10/16	Sub-Total	-	-	-	19,050.00	745.00	-	500.00	3,616.00	-	-	-	23,911.00
6/10/16	Various collections	6/12/16	Sub-Total	-	-	-	21,750.00	2,245.00	-	-	3,262.00	-	-	-	27,257.00
6/12/16	Various collections	6/15/16	Sub-Total	-	-	-	-	-	-	-	500.00	-	-	-	500.00
6/13/16	Various collections	6/14/16	Sub-Total	-	-	-	35,725.00	830.00	-	-	2,743.00	3,450.00	-	-	42,748.00
6/14/16	Various collections	6/15/16	Sub-Total	-	-	-	8,400.00	870.00	-	-	1,779.00	-	-	-	11,049.00
6/15/16	Various collections	6/16/16	Sub-Total	-	-	-	20,525.00	755.00	-	-	7,400.00	-	-	77.92	28,757.92
6/16/16	Various collections	6/17/16	Sub-Total	-	-	-	35,500.00	850.00	-	-	5,566.00	-	1,549.38	97.48	43,562.86
6/17/16	Various collections	6/20/16	Sub-Total	-	-	-	15,685.00	2,340.00	-	-	4,662.00	-	-	-	22,687.00
6/20/16	Various collections	6/21/16	Sub-Total	-	-	-	13,900.00	1,095.00	-	-	2,954.00	2,511.00	-	-	20,460.00
6/21/16	Various collections	6/22/16	Sub-Total	-	-	-	13,950.00	1,240.00	-	7,100.00	8,211.00	-	-	-	30,501.00
6/22/16	Various collections	6/23/16	Sub-Total	-	-	-	14,375.00	1,055.00	-	-	4,893.00	-	-	-	20,323.00
6/23/16	Various collections	6/24/16	Sub-Total	-	-	-	9,100.00	910.00	-	-	4,574.00	-	-	-	14,584.00
6/24/16	Various collections	6/27/16	Sub-Total	-	-	-	42,475.00	2,985.00	-	6,600.00	6,969.00	-	-	-	59,029.00

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

Date of Collection	Particulars	Date of Deposit		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						
												Guaranty/ Security Deposits Payable	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	2-04-01-040	1-03-05-030	1-03-06-020								
6/27/16	Various collections	6/28/16	Sub-Total	-	-	-	7,025.00	845.00	-	-	-	938.00	-	-	-	8,808.00		
6/28/16	Various collections	6/30/16	Sub-Total	-	-	-	40,000.00	900.00	-	-	-	2,919.00	-	19,417.00	1,175.83	64,411.83		
6/29/16	Various collections	6/30/16	Sub-Total	-	-	-	18,925.00	840.00	-	2,200.00	-	8,206.00	-	-	-	30,171.00		
6/30/16	Various collections	7/1/16	Sub-Total	-	-	-	16,250.00	955.00	-	-	-	27,580.00	-	-	-	44,785.00		
6/27/16	Interest Income from DBP Special Savings-June 2016						-	-	29,739.10			-				29,739.10		
6/30/16	DBP Interest Income-2nd quarter 2016						-	-	17,133.58			-				17,133.58		
6/30/16	LBP Interest Income-2nd quarter 2016						-	-	1,310.72			-				1,310.72		
6/10/16	100% IRA-June 2016					880,199.00	-	-				-				880,199.00		
6/30/16	DBP eGov Account Interest Income-1st quarter 2016						-	-	90.23			-				90.23		
	TOTAL						42,097.56	15,713,066.90	880,199.00	503,319.00	26,580.00	48,273.63	20,200.00	130,472.00	5,961.00	30,222.90	1,822.52	17,402,214.51

Prepared by:


ROSWINDA A. BAUTISTA
Barangay Treasurer

Noted by:


CONSTANCIA Q. LICHAUCO
Barangay Captain