

## SUMMARY OF CASH PAYMENTS

For the Period **September 1-30, 2016**

City / Municipality: **MAKATI CITY**      SCP No. : **16-09-024**

Province: **NCR**

**BARANGAY BEL-AIR**

Barangay Treasurer: **ROSWINDA A. BAUTISTA**

Date	JE/DV/IR 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
9/1/16	16-09-1216	Philhealth	Philhealth Contribution for the month of August 2016	20,800.00					20,800.00
9/1/16	16-09-1132	Roswinda A. Bautista	Salaries of barangay employees for the period covered 8/26/16-9/10/16	945,897.71	72,824.98	10,000.00	10,200.00	24,488.44	828,384.29
9/22/16	16-09-1158	Roswinda A. Bautista	Overtime of barangay employees for the period covered 8/26/16-09/10/16	117,072.51	11,671.25				105,401.26
9/27/16	16-09-1192	Roswinda A. Bautista	Salaries of barangay employees for the period covered Sept. 11-25/16	955,089.50	78,215.29			24,488.55	852,385.66
9/27/16	16-09-1191	Roswinda A. Bautista	Brgy. Council Allowance for the month of Sept. 2016	124,110.00	15,421.43	400.00			108,288.57
9/30/16	16-09-1217	Pag-ibig Fund	Pag-ibig contribution for the month of September 2016	20,400.00					20,400.00
9/30/16	16-09-1218	Pag-ibig Fund	Pag-ibig Multi purpose loan for the month of Sept. 2016.	48,976.99					48,976.99
			<b>TOTAL</b>	<b>2,232,346.71</b>	<b>178,132.95</b>	<b>10,400.00</b>	<b>10,200.00</b>	<b>48,976.99</b>	<b>1,984,636.77</b>


**Certification:**

I hereby certify that the foregoing is the complete and correct records of all cash payments for the period **September**. The originals of all paid DVs / payrolls and supporting are hereto attached.

  
**ROSWINDA A. BAUTISTA**  
 Signature over Printed Name  
 Barangay Treasurer  
 9/30/2016  
 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  
 9/30/16  
 Date