

## **REGISTER OF CASH RECEIPTS, DEPOSITS AND OTHER RELATED FINANCIAL TRANSACTIONS**

Prepared and Certified Correct

THELMA T. MEDINA

*(Signature over Printed Name)*

SK Treasurer

March 31, 2022

Date

## **REGISTER OF CASH RECEIPTS, DEPOSITS AND OTHER RELATED FINANCIAL TRANSACTIONS**

SK of Barangay:	5 MANGITAYAG					City/Municipality:		PIDDIG				
SK Treasurer:	NICA V. PABLO					Province:		ILOCOS NORTE				
Fund:	10% SK FUND					Sheet No.:		2022-001				
Date	Reference	Name of Payor	Particulars	Cash on Hand			Direct Deposit	Breakdown of Receipts / Direct Deposits				
				Receipt	Deposit	Balance		Subsidy from Barangay	Grants and Donations in Cash With Specific Purpose	Grants and Donations in Cash Without Specific Purpose	(Additional Receipt accounts)	Refund of Cash Advances
<i>Total/Balance Brought Forward</i>						-						
10/6/2022	O.R. 6523301	Brgy. 5, Mangitayag, Piddig	Receipt of initial deposit for opening bank account	10,600.00		10,600.00		10,600.00				
	VDS (ISN) 173		Deposit of initial deposit for opening bank account		10,600.00	-						
06/15/2022	O.R. 6523301	Brgy. 5, Mangitayag, Piddig	Receipt of 10% SK share for 6 months IRA (January-June 2022)	132,038.05								
	VDS (ISN) 173		Deposit of 10% SK share for 6 months IRA (January-June 2022)		132,038.05	132,038.05		132,038.05				
<i>Totals for the Quarter</i>				142,638.05	142,638.05	-	142,638.05	-	-	-	-	-
<i>Total/Balance Carried Forward</i>				142,638.05	142,638.05	-	142,638.05	-	-	-	-	-