

REGISTER OF CASH RECEIPTS, DEPOSITS AND OTHER RELATED FINANCIAL TRANSACTIONS

SK of Barangay:		17 DUPITAC					City/Municipality:		PIDDIG				
SK Treasurer:		THELMA T. MEDINA					Province:		ILOCOS NORTE				
Fund:		10% SK FUND					Sheet No.:		2023-001				
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		(Additional Receipt accounts)	Refund of Cash Advances	Others
									With Specific Purpose	Without Specific Purpose			
Total/Balance Brought Forward						-							
Totals for the Quarter				-	-		-	-	-	-	-	-	-
Total/Balance Carried Forward				-	-	-	-	-	-	-	-	-	-
Prepared and Certified Correct:													
<div><div>THELMA T. MEDINA (Signature over Printed Name) SK Treasurer</div><div>March 31, 2022 Date</div></div>													

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		(Additional Receipt accounts)	Refund of Cash Advances	Others
									With Specific Purpose	Without Specific Purpose			
Total/Balance Brought Forward						-							
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					
Totals for the Quarter				142,638.05	142,638.05		-	142,638.05	-	-	-	-	-
Total/Balance Carried Forward				142,638.05	142,638.05	-	-	142,638.05	-	-	-	-	-
<div>Prepared and Certified Correct:</div> <div> <div> <div>NICA V. PABLO</div> <div>(Signature over Printed Name)</div> <div>SK Treasurer</div> </div> <div> <div>JUNE 30, 2022</div> <div>Date</div> </div> </div>													