(Barangay Logo)

OFFICE OF THE SANGGUNIANG KABATAAN

REGISTER OF CASH IN BANK AND OTHER RELATED FINANCIAL TRANSACTION

**([[quarter]] Quarter of CY [[calendar\_year]])**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SK of Barangay:** [[barangay]] | | | | | | | | **City/Municipality:** [[city]] | | | | | | | | | | | | | |
| **SK Treasurer:** [[treasurer\_name]] | | | | | | | | **Province:** [[province]] | | | | | | | | | | | | | |
| **Fund:** [[fund]] | | | | | | | | **Sheet No:** [[sheet\_no]] | | | | | | | | | | | | | |
| Date | Reference | Name of Payee | Particular | Cash in Bank | | | | **BREAKDOWN OF WITHDRAWALS/PAYMENTS** | | | | | | | | | | Others | Withholding Tax | | |
| Maintenance and Other Operating Expenses | | | Capital Outlay | | | | Advances | | | [[withholding\_col\_1]] | [[withholding\_col\_2]] | [[withholding\_col\_3]] |
| Deposit | Withdrawal | | Balance | [[mooe\_col\_1]] | [[mooe\_col\_2]] | [[mooe\_col\_3]] | [[co\_col\_1]] | [[co\_col\_2]] | | [[co\_col\_3]] | Advances to SK Officials | Advances to SK Treasurer | |
|  |  |  | *Total/Balance brought forwarded* | [[totals\_brought\_forward.deposit]] | [[totals\_brought\_forward.withdrawal]] | | [[totals\_brought\_forward.balance]] | [[totals\_brought\_forward.mooe\_total\_1]] | [[totals\_brought\_forward.mooe\_total\_2]] | [[totals\_brought\_forward.mooe\_total\_3]] | [[totals\_brought\_forward.co\_total\_1]] | [[totals\_brought\_forward.co\_total\_2]] | | [[totals\_brought\_forward.co\_total\_3]] | [[totals\_brought\_forward.adv\_officials]] | [[totals\_brought\_forward.adv\_treasurer]] | | [[totals\_brought\_forward.others]] | [[totals\_brought\_forward.withholding\_total\_1]] | [[totals\_brought\_forward.withholding\_total\_2]] | [[totals\_brought\_forward.withholding\_total\_3]] |
| [[#entries]] [[date]] | [[reference]] | [[payee]] | [[particulars]] | [[deposit]] | [[withdrawal]] | | [[balance]] | [[mooe\_val\_1]] | [[mooe\_val\_2]] | [[mooe\_val\_3]] | [[co\_val\_1]] | [[co\_val\_2]] | | [[co\_val\_3]] | [[adv\_officials]] | [[adv\_treasurer]] | | [[others]] | [[withholding\_val\_1]] | [[withholding\_val\_2]] | [[withholding\_val\_3]] [[/entries]] |
|  |  |  | Totals for the quarter | [[totals\_quarter.deposit]] | [[totals\_quarter.withdrawal]] | | [[totals\_quarter.balance]] | [[totals\_quarter.mooe\_total\_1]] | [[totals\_quarter.mooe\_total\_2]] | [[totals\_quarter.mooe\_total\_3]] | [[totals\_quarter.co\_total\_1]] | [[totals\_quarter.co\_total\_2]] | | [[totals\_quarter.co\_total\_3]] | [[totals\_quarter.adv\_officials]] | [[totals\_quarter.adv\_treasurer]] | | [[totals\_quarter.others]] | [[totals\_quarter.withholding\_total\_1]] | [[totals\_quarter.withholding\_total\_2]] | [[totals\_quarter.withholding\_total\_3]] |
|  |  |  | *Totals/Balance carried forward* | [[totals\_carried\_forward.deposit]] | [[totals\_carried\_forward.withdrawal]] | | [[totals\_carried\_forward.balance]] | [[totals\_carried\_forward.mooe\_total\_1]] | [[totals\_carried\_forward.mooe\_total\_2]] | [[totals\_carried\_forward.mooe\_total\_3]] | [[totals\_carried\_forward.co\_total\_1]] | [[totals\_carried\_forward.co\_total\_2]] | | [[totals\_carried\_forward.co\_total\_3]] | [[totals\_carried\_forward.adv\_officials]] | [[totals\_carried\_forward.adv\_treasurer]] | | [[totals\_carried\_forward.others]] | [[totals\_carried\_forward.withholding\_total\_1]] | [[totals\_carried\_forward.withholding\_total\_2]] | [[totals\_carried\_forward.withholding\_total\_3]] |
| Prepared and Certified Correct by: | | | | | | | | | | | | | Noted by: | | | | | | | | |
| [[treasurer\_name]] | | | | | | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | | | | [[chairperson\_name]] | | | | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | |
| **SK Treasurer** | | | | | | **DATE** | | | | | | | **SK Chairperson** | | | | **DATE** | | | | |

Note: For the instruction on how to fill out the form, please refer to page 179 of the COA Handbook on the Financial Transaction of SK. The “Noted by” phrase is added for purposes of submission of RCB to the DILG City/Municipal Field Office.