



**Republic of the Philippines**  
**Office of the Barangay Captain**

**SUMMARY OF FINANCIAL TRANSACTIONS**  
For the Month of MONTH YEAR

Barangay Treasurer: N/A

City / Municipality: N/A

SCKI No: N/A

Province: N/A

Province No: N/A

Date	Cheque No.	Voucher No.	Fund	Payee	Particulars	Gross Amount	VAT	eVAT	VAT Amount	eVAT Amount	Net Amount
2025-03-19	1432	1432	1432	wilfredo Catalan	HR	20,000.00	3%	2%	600.00	400.00	19,000.00
2025-03-19	1432	313123	123	Dan	student	20,000.00	3%	1%	600.00	200.00	19,200.00
2025-03-19	123123	123123	123123	fhfthft	123123	3,000.00	0%	0%	0.00	0.00	3,000.00
TOTAL:						43,000.00			1,200.00	600.00	41,200.00

Certification:

I hereby certify that the above information is correct. Check issued from N/A.

N/A

Barangay Encoder