

Republic of the Philippines
Province of Zamboanga del Sur
City of Pagadian City
Barangay Bulatok

TRANSMITAL LETTER

To: The City Accountant
City of Pagadian City

Sir/Madam:

We submit herewith the following documents: a.) Certified copy of the cash book b.) Copy of PBCs

A.	DV's	CHECK		PAYEE	AMOUNT	PBC/s ISSUED	
DATE	NO.	DATE	NO.			DATE	NO.
2025-04-27	021	2025-04-27	12345		10,000.00	2025-04-27	02
					P 10,000.00		
B. RCDs RCRs and the duplicate of the ORs issued							
RCD-24-02-008				FEB 2024	5,465.00		
RCD-24-02-009				FEB 2024	3,935.00		
RCD-24-02-010				FEB 2023	8,985.00		
					18,385.00		
C. Other Reports							
Type of Reports				Period Covered:			
Cashbook				JAN 2023			
Report of Accountable Forms				JAN 2023			
Report of Collections & Deposits				JAN 2023			

Very truly yours

JOEMARIE DELGADO
Barangay Treasurer

Noted By:

HON. EDDIE M. GALLEGA
Punong Barangay

Received by:

PETER PAUL C. COTINGJO
City Accountant