

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. | | 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-1 | | | | MAY 2025 | | | 1,000.00 |
| | | | | | | | 1,000.00 |
| C. Other Reports | | | | | | | |
| Type of Reports | | | | Period Covered: | | | |

Very truly yours

JOEMARIE DELGADO
Barangay Treasurer

Noted By:

HON. EDDIE M. GALLEGA
Punong Barangay

Received by:

PETER PAUL C. COTINGJO
City Accountant