

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	Dan	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