|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **CASH RECEIPTS AND DEPOSITS REGISTER**  **For the Month of** | | | | | | | | |
| **Barangay: City/Municipality:**  **Barangay Treasurer: Province:** | | | | | | | | |
| **Date** | **Particulars** | **Ref.** | **Receipt** | **Deposit** | **Breakdown/Details** | | |  |
| **RPT** | **CTC** | **IRA** | **CITY AID** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

Certification:

I hereby certify to the correctness of the above data. Recordings are based on the certified SCDs supported with duplicate Ors and VDS submitted by the CMs, and bank statements which are all in my life.

Barangay Treasurer Date