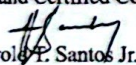


REGISTER OF CASH IN BANK AND OTHER RELATED FINANCIAL TRANSACTIONS


SK of Barangay: MALINAO							City/Municipality: Pasig City									
SK Treasurer: Harold T. Santos Jr.							Province: Metro Manila									
Fund: General Fund							Sheet No. 1									
Date	Reference	Name of Payee	Particulars	Cash in Bank			BREAKDOWN OF WITHDRAWALS/PAYMENTS						Others	Withholding Tax		
				Deposit	Withdrawal	Balance	Maintenance and Other Operating Expenses		Capital Outlay		Advances			EWT	VWT	PWT
							Travelling Expenses	(Additional payment accounts)	Office Equipment	(Additional payment accounts)	Advances to SK Officials	Advances to SK Treasurer				
01/01/2025			Totals/Balance brought forward			424,935.39								1,480.00		4,440.00
01/10/2025	Check No. 530495	Bureau of Internal Revenue	Remittance of December 2024 Expanded Withholding Taxes		1,480.00	423,455.39								-1,480.00		
01/10/2025	Check No. 530496	Bureau of Internal Revenue	Remittance of December 2024 Percentage Withholding Taxes		4,440.00	419,015.39										-4,440.00
03/07/2025			Bank Charges for Request of Bank Statements		1,200.00	417,815.39							1,200.00			
			Totals for the quarter		7,120.00	417,815.39	-	-	-	-	-	-	1,200.00	-	-	-
			Totals/Balance carried forward		7,120.00	417,815.39	-	-	-	-	-	-	1,200.00	-	-	-

Prepared and Certified Correct by:


 Harold T. Santos Jr.
 Signature over Printed Name
 SK Treasurer

March 31, 2025
 Date

REGISTER OF CASH IN BANK AND OTHER RELATED FINANCIAL TRANSACTIONS

SK of Barangay: MALINAO				City/Municipality: Pasig City																		
SK Treasurer: Harold T. Santos Jr.				Province: Metro Manila																		
Fund: General Fund				Sheet No. 2																		
Date	Reference	Name of Payee	Particulars	Cash in Bank			BREAKDOWN OF WITHDRAWALS/PAYMENTS												Others	Withholding Tax		
							Maintenance and Other Operating Expenses							Capital Outlay		Advances				EWT	UWT	PWT
				Deposit	Withdrawal	Balance	Bond Issue Cost	Cultural Activities Expenses	Free Printing Expenses	Other Supplies and Materials Expenses	"Balik Eskwela" Expenses	Sports League Expenses	KK Assembly/Profiling Expenses	Office Equipment	(Additional payment accounts)	Advances to SK Officials	Advances to SK Treasurer					
04/01/2025			Totals/Balance brought forward			417,815.39												1,480.00		4,480.00		
04/02/2025	Check No. 593416	Brgy. Malinao Pasig City SK	4th Quarter 2024 RPT Share of Brgy. Malinao SK	106,104.31		523,919.70												-1,480.00				
04/02/2025	Check No. 593617	Brgy. Malinao Pasig City SK	Advance RPT for 2025 Share of Brgy. Malinao SK	684,565.57		1,208,485.27														-4,480.00		
05/29/2025	Check No. 530497	BT-Fidelity Bond Fund/BT-NCR	Payment for Fidelity Bond		3,000.00	1,205,485.27	3,000.00															
05/31/2025			Bank Charges for New Checkbook		650.00	1,204,835.27												650.00				
06/02/2025	Check No. 530499	Harold T. Santos Jr.	Payment for Honoraria of SK Council Members - January to May 2025		135,000.00	1,069,835.27											135,000.00					
06/03/2025	Check No. 530500	Buddy Consumer Goods Trading	Payment for purchase of supplies and materials for Cultural Activities		46,303.79	1,023,531.48		46,303.79										439.73	2,198.66			
06/03/2025	Check No. 604301	BSR Enterprises	Payment for purchase of supplies and materials for Free Printing Services		47,244.01	976,287.47			47,244.01									495.35		1,486.05		
06/11/2025	Check No. 604302	BSR Enterprises	Payment for other supplies and materials expenses		72,485.00	903,802.47				72,485.00								760.00		2,300.00		
06/11/2025	Check No. 604303	Grammar Consumer Goods Trading	Payment for purchase of educational supplies and materials for "Balik Eskwela"		94,421.25	809,381.22					94,421.25							990.00		2,970.00		
06/11/2025	Check No. 604304	Grammar Consumer Goods Trading	Payment for purchase of educational supplies and materials for SK Malinao Sports League		618,030.00	191,351.22						618,030.00						6,480.00		19,440.00		
06/11/2025	Check No. 604305	BSR Enterprises	Payment for purchase of educational supplies and materials for KK Assembly/Profiling		94,421.25	96,929.97							94,421.25					990.00		2,970.00		
			Totals for the quarter	790,669.88	1,111,555.30	96,929.97	3,000.00	46,303.79	47,244.01	72,485.00	94,421.25	618,030.00	94,421.25	-	-	-	135,000.00	650.00	10,155.08	29,146.05		
			Totals/Balance carried forward	790,669.88	1,111,555.30	96,929.97	3,000.00	46,303.79	47,244.01	72,485.00	94,421.25	618,030.00	94,421.25	-	-	-	135,000.00	650.00	10,155.08	29,146.05		
Prepared and Certified Correct by:																						
 Harold T. Santos Jr.																						
Signature over: Printed Name																						
SK Treasurer																						
Jun: 30, 2025																						
Date																						

REGISTER OF CASH IN BANK AND OTHER RELATED FINANCIAL TRANSACTIONS

SK of Barangay: MALINAO							City/Municipality: Pasig City										
SK Treasurer: Harold T. Santos Jr.							Province: Metro Manila										
Fund: General Fund							Sheet No. 3										
Date	Reference	Name of Payee	Particulars	Cash in Bank			BREAKDOWN OF WITHDRAWALS/PAYMENTS						Others	Withholding Tax			
				Deposit	Withdrawal	Balance	Maintenance and Other Operating Expenses				Capital Outlay	Advances		EWT	VWT	PWT	
							Mind Matters Seminar	First Aid Sminar	Linggo ng Kabataan	Summer Youth Camp	(Additional payment accounts)	Advances to SK Officials	Advances to SK Treasurer				
07/01/2025			Totals/Balance brought forward			96,929.97									10,155.08	2,198.66	29,146.05
07/10/2025	Check No. 604306	Bureau of Internal Revenue	Remittance of 2nd Quarter 2025 Expanded Withholding Taxes		10,155.08	86,774.89									-10,155.08		
07/10/2025	Check No. 604307	Bureau of Internal Revenue	Remittance of June 2025 Vat Withholding Taxes		2,198.66	84,576.23										-2,198.66	
07/10/2025	Check No. 604308	Bureau of Internal Revenue	Remittance of June 2025 Percentage Withholding Taxes		29,146.05	55,430.18											-29,146.05
07/15/2025	Check No. 595509	Brgy. Malinao Pasig City SK	1st Quarter 2025 RPT Share of Brgy. Malinao SK	207,505.41		262,935.59											
07/16/2025	Check No. 604309	Harold T. Santos Jr.	Payment for Honoraria of SK Council Members - June and July 2025		54,000.00	208,935.59							54,000.00				
07/30/2025	Check No. 604310	BSR Enterprises	Payment for purchase of supplies and materials for Mind Matters Seminar		46,733.75	162,201.84	46,733.75								490.00		1,470.00
07/30/2025	Check No. 604311	BSR Enterprises	Payment for purchase of supplies and materials for First Aid Seminar and Kits Distribution		46,733.75	115,468.09		46,733.75							490.00		1,470.00
08/08/2025	Check No. 584529	Brgy. Malinao Pasig City SK	January to June 2025 NTA Share of Brgy. Malinao SK	372,174.00		487,642.09											
08/08/2025	Check No. 604312	Bureau of Internal Revenue	Remittance of July 2025 Expanded Withholding Taxes		980.00	486,662.09									-980.00		
08/08/2025	Check No. 604313	Bureau of Internal Revenue	Remittance of July 2025 Percentage Withholding Taxes		2,940.00	483,722.09											-2,940.00
08/18/2025	Check No. 604314	Gramar Consumer Goods Trading	Payment for purchase of supplies and materials for "Linggo ng Kabataan"		94,421.25	389,300.84			94,421.25						990.00		2,970.00
08/28/2025	Check No. 584547	Brgy. Malinao Pasig City SK	January to December 2024 NTA Share of Brgy. Malinao SK	626,291.20		1,015,592.04											
09/10/2025	Check No. 604315	Bureau of Internal Revenue	Remittance of August 2025 Expanded Withholding Taxes		990.00	1,014,602.04									-990.00		
09/10/2025	Check No. 604316	Bureau of Internal Revenue	Remittance of August 2025 Percentage Withholding Taxes		2,970.00	1,011,632.04											-2,970.00
09/19/2025	Check No. 604317	Harold T. Santos Jr.	Payment for transportation and accommodation expenses for Summer Youth Camp		60,000.00	951,632.04							60,000.00				
09/19/2025	Check No. 604318	DCI Enterprises	Payment for purchase of supplies and materials for Summer Youth Camp		37,673.13	913,958.91				37,673.13					395.00		1,185.00
			Totals for the quarter	1,205,970.61	388,941.67	913,958.91	46,733.75	46,733.75	94,421.25	37,673.13	-	-	114,000.00	-	395.00	-	1,185.00
			Totals/Balance carried forward	1,205,970.61	388,941.67	913,958.91	46,733.75	46,733.75	94,421.25	37,673.13	-	-	114,000.00	-	395.00	-	1,185.00

Prepared and Certified Correct by:

Harold T. Santos Jr.
Signature over Printed Name
SK Treasurer

September 30, 2025
Date