

**CASH RECEIPTS AND DEPOSITS REGISTER**

For the Month of \_\_\_\_\_

Barangay: \_\_\_\_\_

CRDReg No.: \_\_\_\_\_

Barangay Treasurer: \_\_\_\_\_

Date	Particulars	Ref.	Receipts	Deposits	Remittances C/MT	Undeposited/ Unremitted Collections	Distribution of Receipts					
							IRA	RPT	CTC	Clearance & Cert. Fees	OTHERS	
											Account Classification	Amount

**Certification:**

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

\_\_\_\_\_  
Signature over Printed Name  
Barangay Record Keeper

\_\_\_\_\_  
Date