SUMMARY OF CASH PAYMENTS For the Period								
Barangay: City/Municipalit Barangay Treasurer: Province:				Zamboanga City Zamboanga del Sur	SCP No.:			
Date	DV/ Payroll No.	Payee	Particulars		Gross Amount	Withholding Tax / Others	Net Amount	
Certification:				Acknowledgment:				
I hereby certify that the foregoing is the complete and correct records of all cash payments for the period the originals of all paid DVs/payrolls and supporting documents are hereto attached.				I hereby acknowledge receipt of the certified SCP complete with the originals of all paid DVs/Payrolls and supporting documents.				
Signature over Printed name Barangay Treasurer				Signature over Printed name Barangay Record Keeper				
 Date				 Date				