

SUMMARY OF COLLECTIONS AND DEPOSITS									
For the period_____									
Barangay:_____			City/Municipality: _____				SCD No.: _____		
Barangay Treasurer: _____			Province: _____				Page: _____		
Date	OR/VDS/SCR No.	Payor/Bank	Particulars						
				Barangay			As deputized by City/Municipality		
				Collections	Deposits	Balance	Collections	Remittances	Balance
Certification: I hereby certify that the foregoing is the complete and correct records of all my collections and deposits from_____. The duplicate copies of the ORs issued, SCR's and the originals of the VDSs are hereto attached. <div>_____ Signature over Printed Name Barangay Treasurer _____ Date</div>				Acknowledgment: I hereby acknowledge receipt of the certified SCD complete with the duplicate copies of the ORs issued, SCR's and the VDSs covering deposits as reported. <div>_____ Signature over Printed Name Barangay Record Keeper _____ Date</div>					