

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of April 1 to 30, 2015

Registry No. 07 Sheet No. 7

DATE	O.R. Number	FROM	NATURE	F O R				DISTRIBUTION			DEPOSIT
		(PAYOR)		IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	DATE
4/10/2015		Brgy. Treasurer's Office	Collection for			37,818.00		34,036.20	3,781.80	37,818.00	4/10/2015
			Clearances and								
4/10/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	4/10/2015
4/17/2015		Brgy. Treasurer's Office	Collection for			22,233.33		20,010.00	2,223.33	22,233.33	4/17/2015
			Clearances and								
4/24/2015		Brgy. Treasurer's Office	Collection for			19,000.00		17,100.00	1,900.00	19,000.00	4/24/2015
			Clearances and								
4/30/2015		Brgy. Treasurer's Office	Collection for			16,850.00		15,165.00	1,685.00	16,850.00	4/30/2015
			Clearances and								
			Certification								
4/30/2015		Department of Budget & Management (DBM)	RPT 1st Quarter		6,611,906.37			5,950,715.73	661,190.64	6,611,906.37	4/30/2015
T O T A L				1,855,722.00	6,611,906.37	95,901.33		7,707,176.73	856,352.97	8,563,529.70	

Certified Correct:

Approved by:

VILLA B. ARANAS
Barangay Treasurer

LAMBERTO L. PASCUAL
Barangay Captain