

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of April 1 to 30, 2016

Registry No. 07

Sheet No. 7

| DATE | O.R. Number | FROM (PAYOR) | NATURE | F O R | | | | DISTRIBUTION | | | DEPOSIT |
|------------------|----------------|--------------------------|----------------|---------------------|------|-------------------|-------------|---------------------|-------------------|---------------------|---------|
| | | | | IRA | RPTS | TAXES & FEES | OTHERS | BRGY SHARE 90% | S.K. FUNDS 10% | TOTAL | DATE |
| 4/8/2016 | | Brgy. Treasurer's Office | Collection for | | | 34,200.00 | | 30,780.00 | 3,420.00 | 34,200.00 | |
| | | | Clearances and | | | | | | | | |
| 4/11/2016 | | Department of Budget & | IRA Share 100% | 2,051,184.00 | | | | 1,846,065.60 | 205,118.40 | 2,051,184.00 | |
| | | Management (DBM) | | | | | | | | | |
| 4/11/2016 | | Brgy. Treasurer's Office | Collection for | | | 4,050.00 | | 3,645.00 | 405.00 | 4,050.00 | |
| | | | Clearances and | | | | | | | | |
| 4/15/2016 | | Brgy. Treasurer's Office | Collection for | | | 27,760.00 | | 24,984.00 | 2,776.00 | 27,760.00 | |
| | | | Clearances and | | | | | | | | |
| 4/22/2016 | | Brgy. Treasurer's Office | Collection for | | | 18,190.00 | | 16,371.00 | 1,819.00 | 18,190.00 | |
| | | | Clearances and | | | | | | | | |
| 4/29/2016 | | Brgy. Treasurer's Office | Collection for | | | 29,655.65 | | 26,690.09 | 2,965.57 | 29,655.65 | |
| | | | Clearances and | | | | | | | | |
| T O T A L | | | | 2,051,184.00 | | 113,855.65 | 0.00 | 1,948,535.69 | 216,503.97 | 2,165,039.65 | |

Certified Correct:

VILLA B. ARANAS
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
Barangay Captain