

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of April 1 to 30, 2017

Registry No. 07

Sheet No. 7

DATE	O.R.	FROM	NATURE	F O R				DISTRIBUTION			DEPOSIT
	Number	(PAYOR)		IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	DATE
4/7/2017		Brgy. Treasurer's Office	Collection for			93,065.00		83,758.50	9,306.50	93,065.00	
			Clearances and								
4/7/2017		DILG	Seal of Good House				200,000.00	180,000.00	20,000.00	200,000.00	
			Keeping / Cash Award								
		DILG	LTIA				50,000.00	45,000.00	5,000.00	50,000.00	
			Cash Award								
4/10/2017		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
4/21/2017		Brgy. Treasurer's Office	Collection for			36,480.00		32,832.00	3,648.00	36,480.00	
			Clearances and								
4/27/2017		Brgy. Treasurer's Office	Collection for			34,320.00		30,888.00	3,432.00	34,320.00	
			Clearances and								
3/31/2017		City Treasurer's Office	CTC Share				51,950.82	46,755.74	5,195.08	51,950.82	
		QC									
T O T A L				2,173,144.00	0.00	163,865.00	301,950.82	2,375,063.84	263,895.98	2,638,959.82	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay