

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of August 1 to 31, 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
8/7/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	
8/7/2015		Brgy. Treasurer's Office	Collection for Clearances and			14,925.00		13,432.50	1,492.50	14,925.00	
8/7/2015		LBP	RPT Share		775,640.00			698,076.00	77,564.00	775,640.00	
8/16/2015		Brgy. Treasurer's Office	Collection for Clearances and			14,510.00		13,059.00	1,451.00	14,510.00	
8/20/2015		Brgy. Treasurer's Office	Collection for Clearances and			18,900.00		17,010.00	1,890.00	18,900.00	
8/28/2015		Brgy. Treasurer's Office	Collection for Clearances and			11,280.00		10,152.00	1,128.00	11,280.00	
T O T A L				1,855,722.00	775,640.00	59,615.00		2,421,879.30	269,097.70	2,690,977.00	

Certified Correct:

Approved by:

VILLA B. ARANAS
Barangay Treasurer

LAMBERTO L. PASCUAL
Barangay Captain