

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of August 1 to 31, 2016

Registry No. 07

Sheet No. 7

DATE	O.R. Number	FROM ( PAYOR )	NATURE	F O R				DISTRIBUTION			DEPOSIT DATE
				IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	
8/1/2016		Brgy. Treasurer's Office	Collection for			7,500.00		6,750.00	750.00	7,500.00	
			Clearances and								
8/5/2016		Brgy. Treasurer's Office	Collection for			22,855.00		20,569.50	2,285.50	22,855.00	
			Clearances and								
8/8/2016		Brgy. Treasurer's Office	Collection for			1,204,077.11		1,083,669.40	120,407.71	1,204,077.11	
			Clearances and								
9/10/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
8/12/2016		Brgy. Treasurer's Office	Collection for			16,965.00		15,268.50	1,696.50	16,965.00	
			Clearances and								
8/18/2016		Brgy. Treasurer's Office	Collection for			39,055.00		35,149.50	3,905.50	39,055.00	
			Clearances and								
8/30/2016		Brgy. Treasurer's Office	Collection for			11,900.00		10,710.00	1,190.00	11,900.00	
			Clearances and								
<b>T O T A L</b>				<b>2,051,184.00</b>	<b>0.00</b>	<b>1,302,352.11</b>	<b>0.00</b>	<b>3,018,182.50</b>	<b>335,353.61</b>	<b>3,353,536.11</b>	

Certified Correct:

VILLA B. ARANAS  
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
Barangay Captain

