

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of December 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
12/4/2015		Brgy. Treasurer's Office	Collection for			11,205.00		10,084.50	1,120.50	11,205.00	
			Clearances and								
12/10/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	
12/17/2015		Brgy. Treasurer's Office	Collection for			2,439.25		2,195.33	243.93	2,439.25	
			Clearances and								
12/29/2015		DBP	Interest				6,233.23	5,609.91	623.32	6,233.23	
12/29/2015		LBP	Interest				4,225.85	3,803.27	422.59	4,225.85	
<b>T O T A L</b>				<b>1,855,722.00</b>		<b>13,644.25</b>	<b>10,459.08</b>	<b>1,691,842.80</b>	<b>187,982.53</b>	<b>1,879,825.33</b>	

Certified Correct:

VILLA B. ARANAS  
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
Barangay Captain