

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

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
12/8/2016		Brgy. Treasurer's Office	Collection for			19,705.00		17,734.50	1,970.50	19,705.00	
			Clearances and								
12/10/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
12/15/2016		Brgy. Treasurer's Office	Collection for			3,000.00		2,700.00	300.00	3,000.00	
			Clearances and								
12/18/2016		Brgy. Treasurer's Office	Collection for			19,875.00		17,887.50	1,987.50	19,875.00	
			Clearances and								
12/19/2016		City Treasurer's Office	RPT		369,689.19			332,720.27	36,968.92	369,689.19	
		Q.C.	Share								
12/29/2016		LBP	Interest				3,212.21	2,890.99	321.22	3,212.21	
T O T A L				2,051,184.00	369,689.19	42,580.00	3,212.21	2,217,107.87	246,345.32	2,466,665.40	

Certified Correct:

VILLA B. ARANAS
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Barangay Captain