

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of February 1 to 28, 2015

Registry No. 07

Sheet No. 7

DATE	O.R. Number	FROM ( PAYOR )	NATURE	F O R				DISTRIBUTION			DEPOSIT
				IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	DATE
Feb. 2, 2015		Brgy. Treasurer's Office	Collection for			31,300.00		28,170.00	3,130.00	31,300.00	Jan. 9, 2015
			Clearances and								
Feb. 6, 2015		Brgy. Treasurer's Office	Collection for			85,408.00		76,867.20	8,540.80	85,408.00	Jan. 9, 2015
			Clearances and								
Feb. 13, 2015		Brgy. Treasurer's Office	Collection for			35,245.00		31,720.50	3,524.50	35,245.00	Jan. 9, 2015
			Clearances and								
Feb. 13, 2015		LBP	4th Quarter		846,669.22			762,002.30	84,666.92	846,669.22	
Feb. 13, 2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	Jan. 12, 2015
Feb. 16, 2015		Brgy. Treasurer's Office	Collection for			15,100.00		13,590.00	1,510.00	15,100.00	Jan. 14, 2015
			Clearances and								
			Certification								
Feb. 20, 2015		Brgy. Treasurer's Office	Collection for			42,275.00		38,047.50	4,227.50	42,275.00	Jan. 20, 2015
			Clearances and								
			Certification								
Feb. 27, 2015		Brgy. Treasurer's Office	Collection for			26,525.00		23,872.50	2,652.50	26,525.00	Jan. 22, 2015
			Clearances and								
			Certification								
<b>T O T A L</b>				<b>1,855,722.00</b>	<b>846,669.22</b>	<b>235,853.00</b>		<b>2,644,419.80</b>	<b>293,824.42</b>	<b>2,938,244.22</b>	

Certified Correct:

Approved by:

VILLA B. ARANAS  
Barangay Treasurer

LAMBERTO L. PASCUAL  
Barangay Captain