

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of February 1 to 29, 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
2/1/2016		Brgy. Treasurer's Office	Collection for			2,350.00		2,115.00	235.00	2,350.00	
			Clearances and								
2/5/2016		Brgy. Treasurer's Office	Collection for			61,480.00		55,332.00	6,148.00	61,480.00	
			Clearances and								
21/10/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
2/12/2016		Brgy. Treasurer's Office	Collection for			38,865.00		34,978.50	3,886.50	38,865.00	
			Clearances and								
2/19/2016		Brgy. Treasurer's Office	Absences				4,920.00	4,428.00	492.00	4,920.00	
2/19/2016		Brgy. Treasurer's Office	Absences				12,439.00	11,195.10	1,243.90	12,439.00	
2/19/2016		Brgy. Treasurer's Office	Collection for			30,740.00		27,666.00	3,074.00	30,740.00	
			Clearances and								
2/26/2016		Brgy. Treasurer's Office	Collection for			23,820.00		21,438.00	2,382.00	23,820.00	
			Clearances and								
2/29/2016		Brgy. Treasurer's Office	DSWD				25,000.00	22,500.00	2,500.00	25,000.00	
T O T A L				2,051,184.00	0.00	157,255.00	42,359.00	2,025,718.20	225,079.80	2,250,798.00	

Certified Correct:

VILLA B. ARANAS
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Barangay Captain