

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of February 1 to 28, 2017

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
2/3/2017		Brgy. Treasurer's Office	Collection for			115,540.00		103,986.00	11,554.00	115,540.00	
			Clearances and								
2/10/2017		Brgy. Treasurer's Office	Collection for			156,675.00		141,007.50	15,667.50	156,675.00	
			Clearances and								
2/10/2017		City Treasurer's Office	RPT		1,675,822.45			1,508,240.21	167,582.25	1,675,822.45	
		Q.C.	Share								
2/10/2017		City Treasurer's Office	CTC				184,770.32	166,293.29	18,477.03	184,770.32	
		Q.C.	Share								
2/10/2017		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
2/17/2017		Brgy. Treasurer's Office	Collection for			105,310.00		94,779.00	10,531.00	105,310.00	
			Clearances and								
2/24/2017		Brgy. Treasurer's Office	Collection for			42,605.00		38,344.50	4,260.50	42,605.00	
			Clearances and								
2/28/2017		Brgy. Treasurer's Office	Collection for			22,025.00		19,822.50	2,202.50	22,025.00	
			Clearances and								
<b>T O T A L</b>				<b>2,051,184.00</b>	<b>1,675,822.45</b>	<b>442,155.00</b>	<b>184,770.32</b>	<b>3,918,538.59</b>	<b>435,393.18</b>	<b>4,353,931.77</b>	

Certified Correct:

GEMMA T. IBARRA  
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
 Barangay Captain