

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of January 1 to 31, 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
Jan. 9, 2015		Brgy. Treasurer's Office	Collection for			264,967.75		238,470.98	26,496.77	264,967.75	Jan. 9, 2015
			Clearances and								
Jan. 12, 2015		Department of Budget & Management (DBM)	IRA Share 80%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	Jan. 12, 2015
Jan. 14, 2015		Brgy. Treasurer's Office	Collection for			147,135.00		132,421.50	14,713.50	147,135.00	Jan. 14, 2015
			Clearances and								
			Certification								
Jan. 20, 2015		Brgy. Treasurer's Office	Collection for			1,500.00		1,350.00	150.00	1,500.00	Jan. 20, 2015
			Clearances and								
			Certification								
Jan. 22, 2015		Brgy. Treasurer's Office	Collection for			122,825.00		110,542.50	12,282.50	122,825.00	Jan. 22, 2015
			Clearances and								
			Certification								
Jan. 30, 2015		Brgy. Treasurer's Office	Collection for			90,905.00		81,814.50	9,090.50	90,905.00	Jan. 30, 2015
			Clearances and								
			Certification								
<b>T O T A L</b>				<b>1,855,722.00</b>		<b>627,332.75</b>		<b>2,234,749.28</b>	<b>248,305.47</b>	<b>2,483,054.75</b>	

Certified Correct:

Approved by:

VILLA B. ARANAS  
Barangay Treasurer

LAMBERTO L. PASCUAL  
Barangay Captain