

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of January 1 to 31, 2016

Registry No. 07

Sheet No. 7

DATE	O.R. Number	FROM	NATURE	F O R				DISTRIBUTION			DEPOSIT
		(PAYOR)		IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	DATE
1/8/2016		Brgy. Treasurer's Office	Collection for			246,331.25		221,698.13	24,633.13	246,331.25	
			Clearances and								
1/11/2016		Brgy. Treasurer's Office	Collection for			15,400.00		13,860.00	1,540.00	15,400.00	
			Clearances and								
1/13/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
1/15/2016		Brgy. Treasurer's Office	Collection for			256,015.00		230,413.50	25,601.50	256,015.00	
			Clearances and								
1/22/2015		Brgy. Treasurer's Office	Collection for			166,360.00		149,724.00	16,636.00	166,360.00	
			Clearances and								
1/22/2015		Brgy. Treasurer's Office	Collection for			92,155.00		82,939.50	9,215.50	92,155.00	
			Clearances and								
1/29/2016		LBP	RPT Share		831,837.64			748,653.88	83,183.76	831,837.64	
T O T A L				2,051,184.00	831,837.64	776,261.25	0.00	3,293,354.60	365,928.29	3,659,282.89	

Certified Correct:

VILLA B. ARANAS
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
Barangay Captain