

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of January 1 to 31, 2017

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
12/29/2016		DBP	Interest				7,866.13	7,079.52	786.61	7,866.13	
		LBP	Interest				3,212.21	2,890.99	321.22	3,212.21	
1/6/2017		Brgy. Treasurer's Office	Collection for			161,356.00		145,220.40	16,135.60	161,356.00	
			Clearances and								
1/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
1/16/2017		Brgy. Treasurer's Office	Collection for			354,325.00		318,892.50	35,432.50	354,325.00	
			Clearances and								
T O T A L				2,051,184.00	0.00	515,681.00	11,078.34	2,320,149.01	257,794.33	2,577,943.34	

Certified Correct:

Approved by:

GEMMA T. IBARRA
 Barangay Treasurer

LAMBERTO L. PASCUAL
 Barangay Captain