

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of July 1 to 31, 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
7/8/2016		Brgy. Treasurer's Office	Collection for			24,130.00		21,717.00	2,413.00	24,130.00	
			Clearances and								
7/10/2016		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
7/18/2016		Brgy. Treasurer's Office	Collection for			30,749.00		27,674.10	3,074.90	30,749.00	
			Clearances and								
7/26/2016		Brgy. Treasurer's Office	Collection for			20,155.00		18,139.50	2,015.50	20,155.00	
			Clearances and								
7/29/2016		Brgy. Treasurer's Office	Collection for			6,750.00		6,075.00	675.00	6,750.00	
			Clearances and								
T O T A L				2,051,184.00	0.00	81,784.00	0.00	1,919,671.20	213,296.80	2,132,968.00	

Certified Correct:

VILLA B. ARANAS
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Barangay Captain

