

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of June 1 to 30, 2015

Registry No. 07

Sheet No. 7

DATE	O.R. Number	FROM (PAYOR)	NATURE	F O R				DISTRIBUTION			DEPOSIT DATE
				IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	
6/5/2015		Brgy. Treasurer's Office	Collection for			13,910.00		12,519.00	1,391.00	13,910.00	
			Clearances and								
5/10/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	
6/11/2015		Brgy. Treasurer's Office	Collection for			23,715.00		21,343.50	2,371.50	23,715.00	
			Clearances and								
6/15/2015		Brgy. Treasurer's Office	Collection for			481,800.00		433,620.00	48,180.00	481,800.00	
			Clearances and								
6/18/2015		Brgy. Treasurer's Office	Collection for			7,570.00		6,813.00	757.00	7,570.00	
			Clearances and								
6/18/2015		DILG - NCR	Cash Incentive Award (Lupon)			20,000.00		18,000.00	2,000.00	20,000.00	
6/29/2015		Brgy. Treasurer's Office	Collection for			32,555.00		29,299.50	3,255.50	32,555.00	
			Clearances and								
6/30/2015		LBP	interest				5,466.50	4,919.85	546.65	5,466.50	
6/30/2015		DBP	interest				4,924.56	4,432.10	492.46	4,924.56	
T O T A L				1,855,722.00	0.00	579,550.00	10,391.06	2,201,096.75	244,566.31	2,445,663.06	

Certified Correct:

Approved by:

VILLA B. ARANAS
Barangay Treasurer

LAMBERTO L. PASCUAL
Barangay Captain