

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of June 1 to 30, 2016

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
6/9/2016		Brgy. Treasurer's Office	Collection for			31,310.00		28,179.00	3,131.00	31,310.00	
			Clearances and								
6/10/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
6/17/2016		Brgy. Treasurer's Office	Collection for			36,055.00		32,449.50	3,605.50	36,055.00	
			Clearances and								
6/24/2016		Brgy. Treasurer's Office	Collection for			25,167.00		22,650.30	2,516.70	25,167.00	
			Clearances and								
6/27/2016		Brgy. Treasurer's Office	Collection for			2,050.00		1,845.00	205.00	2,050.00	
			Clearances and								
6/30/2016		Brgy. Treasurer's Office	Collection for			16,170.00		14,553.00	1,617.00	16,170.00	
			Clearances and								
6/30/2016		LBP	Interest				2,419.37	2,177.43	241.94	2,419.37	
6/30/2016		DBP	Interest				6,922.37	6,230.13	692.24	6,922.37	
<b>T O T A L</b>				<b>2,051,184.00</b>	<b>0.00</b>	<b>110,752.00</b>	<b>9,341.74</b>	<b>1,954,149.97</b>	<b>217,127.77</b>	<b>2,171,277.74</b>	

Certified Correct:

VILLA B. ARANAS  
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
Barangay Captain