

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of March 1 to 31, 2015

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
Mar. 6, 2015		Brgy. Treasurer's Office	Collection for			27,700.00		24,930.00	2,770.00	27,700.00	Mar. 6, 2015
			Clearances and								
Mar. 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	Mar. 10, 2015
Mar. 13, 2015		Brgy. Treasurer's Office	Collection for			45,896.50		41,306.85	4,589.65	45,896.50	Mar. 13, 2015
			Clearances and								
Mar. 20, 2015		Brgy. Treasurer's Office	Collection for			19,710.00		17,739.00	1,971.00	19,710.00	Mar. 20, 2015
			Clearances and								
Mar. 31, 2015		Brgy. Treasurer's Office	Collection for			51,055.00		45,949.50	5,105.50	51,055.00	Mar. 31, 2015
			Clearances and								
			Certification								
Mar. 31, 2015		LBP	interest				3,297.17	2,967.45	329.72	3,297.17	Mar. 31, 2015
Mar. 31, 2015		DBP	interest				4,113.58	3,702.22	411.36	4,113.58	Mar. 31, 2015
T O T A L				1,855,722.00		144,361.50	7,410.75	1,806,744.83	200,749.43	2,007,494.25	

Certified Correct:

Approved by:

VILLA B. ARANAS
Barangay Treasurer

LAMBERTO L. PASCUAL
Barangay Captain