

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of March 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
3/3/2016		Brgy. Treasurer's Office	Collection for			42,535.00		38,281.50	4,253.50	42,535.00	
			Clearances and								
3/10/2016		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
3/11/2016		Brgy. Treasurer's Office	Collection for			42,980.00		38,682.00	4,298.00	42,980.00	
			Clearances and								
3/18/2016		Brgy. Treasurer's Office	Absences				1,080.00	972.00	108.00	1,080.00	
3/18/2016		Brgy. Treasurer's Office	Absences				3,670.00	3,303.00	367.00	3,670.00	
3/18/2016		Brgy. Treasurer's Office	Collection for			23,770.00		21,393.00	2,377.00	23,770.00	
			Clearances and								
3/31/2016		Brgy. Treasurer's Office	Collection for			28,960.00		26,064.00	2,896.00	28,960.00	
			Clearances and								
3/31/2016		DBP	Interest				5,677.75	5,109.98	567.78	5,677.75	
3/31/2016		LBP	Interest				2,643.48	2,379.13	264.35	2,643.48	
<b>T O T A L</b>				<b>2,051,184.00</b>		<b>138,245.00</b>	<b>13,071.23</b>	<b>1,979,871.08</b>	<b>220,250.02</b>	<b>2,202,500.23</b>	

Certified Correct:

VILLA B. ARANAS  
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
 Barangay Captain