

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of March 1 to 31, 2017

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
3/9/2017		Brgy. Treasurer's Office	Collection for			42,560.00		38,304.00	4,256.00	42,560.00	
			Clearances and								
2/10/2017		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
2/17/2017		Brgy. Treasurer's Office	Collection for			51,245.00		46,120.50	5,124.50	51,245.00	
			Clearances and								
2/24/2017		Brgy. Treasurer's Office	Collection for			22,645.00		20,380.50	2,264.50	22,645.00	
			Clearances and								
3/31/2017		Brgy. Treasurer's Office	Collection for			33,605.00		30,244.50	3,360.50	33,605.00	
			Clearances and								
T O T A L				2,051,184.00	0.00	150,055.00	0.00	1,981,115.10	220,123.90	2,201,239.00	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Barangay Captain