

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of May 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	
5/7/2015		Brgy. Treasurer's Office	Collection for			121,059.00			108,953.10	12,105.90	121,059.00	5/7/2015
			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	5/10/2015
5/15/2015		Brgy. Treasurer's Office	Collection for			19,145.00			17,230.50	1,914.50	19,145.00	5/15/2015
			Clearances and									
5/29/2015		Brgy. Treasurer's Office	Collection for			34,685.00			31,216.50	3,468.50	34,685.00	5/29/2015
			Clearances and									
T O T A L				1,855,722.00	0.00	174,889.00			1,827,549.90	203,061.10	2,030,611.00	

Certified Correct:

Approved by:

VILLA B. ARANAS
Barangay Treasurer

LAMBERTO L. PASCUAL
Barangay Captain