

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of May 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
5/6/2016		Brgy. Treasurer's Office	Collection for			22,285.00		20,056.50	2,228.50	22,285.00	
			Clearances and								
5/11/2016		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
5/13/2016		Brgy. Treasurer's Office	Collection for			31,900.00		28,710.00	3,190.00	31,900.00	
			Clearances and								
5/13/2016		City Treasurer's Office	CTC				246,438.14	221,794.33	24,643.81	246,438.14	
		Q.C.	Share								
5/20/2016		Brgy. Treasurer's Office	Collection for			25,065.00		22,558.50	2,506.50	25,065.00	
			Clearances and								
5/20/2016		City Treasurer's Office	RPT		6,422,773.17			5,780,495.85	642,277.32	6,422,773.17	
		Q.C.	Share								
5/31/2016		Brgy. Treasurer's Office	Collection for			48,355.00		43,519.50	4,835.50	48,355.00	
			Clearances and								
T O T A L				2,051,184.00	6,422,773.17	127,605.00	246,438.14	7,963,200.28	884,800.03	8,848,000.31	

Certified Correct:

VILLA B. ARANAS
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
Barangay Captain