

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of May 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
5/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
5/12/2017		Brgy. Treasurer's Office	Collection for Clearances and			41,255.00		37,129.50	4,125.50	41,255.00	
5/12/2017		Q.C Treasurer's office			7,960,014.50			7,164,013.05	796,001.45	7,960,014.50	
5/19/2017		Brgy. Treasurer's Office	Collection for Clearances and			19,600.00		17,640.00	1,960.00	19,600.00	
5/31/2017		Brgy. Treasurer's Office	Collection for Clearances and			24,275.00		21,847.50	2,427.50	24,275.00	
T O T A L				2,173,144.00	7,960,014.50	85,130.00	0.00	9,196,459.65	1,021,828.85	10,218,288.50	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay