

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of November 1 to 30, 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
11/10/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	
11/6/2015		Brgy. Treasurer's Office	Collection for Clearances and			19,270.00		17,343.00	1,927.00	19,270.00	
11/13/2015		Brgy. Treasurer's Office	Collection for Clearances and			21,542.60		19,388.34	2,154.26	21,542.60	
11/27/2015		Brgy. Treasurer's Office	Absences				2,050.00	1,845.00	205.00	2,050.00	
11/27/2015		Brgy. Treasurer's Office	Absences				2,885.00	2,596.50	288.50	2,885.00	
11/27/2015		Brgy. Treasurer's Office	Collection for Clearances and			20,255.00		18,229.50	2,025.50	20,255.00	
T O T A L				1,855,722.00		61,067.60	4,935.00	1,729,552.14	192,172.46	1,921,724.60	

Certified Correct:

Approved by:

VILLA B. ARANAS
Barangay Treasurer

LAMBERTO L. PASCUAL
Barangay Captain