

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of November 1 to 30, 2016

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
11/10/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
11/11/2016		Brgy. Treasurer's Office	Collection for Clearances and			40,205.00		36,184.50	4,020.50	40,205.00	
11/18/2016		Brgy. Treasurer's Office	Collection for Clearances and			15,055.00		13,549.50	1,505.50	15,055.00	
11/27/2016		Brgy. Treasurer's Office	Collection for Clearances and			17,250.00		15,525.00	1,725.00	17,250.00	
T O T A L				2,051,184.00	0.00	72,510.00	0.00	1,911,324.60	212,369.40	2,123,694.00	

Certified Correct:

VILLA B. ARANAS
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Barangay Captain