

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of October 1 to 31, 2015

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
10/9/2015		Brgy. Treasurer's Office	Collection for			18,017.00		16,215.30	1,801.70	18,017.00	
			Clearances and								
10/12/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	
10/16/2015		Brgy. Treasurer's Office	Absences				890.00	801.00	89.00	890.00	
10/16/2015		Brgy. Treasurer's Office	Absences				2,910.00	2,619.00	291.00	2,910.00	
10/16/2015		Brgy. Treasurer's Office	Collection for			9,930.00		8,937.00	993.00	9,930.00	
			Clearances and								
10/23/2015		Brgy. Treasurer's Office	Collection for			20,790.00		18,711.00	2,079.00	20,790.00	
			Clearances and								
10/23/2015		LBP	RPT Share		438,213.57			394,392.21	43,821.36	438,213.57	
10/30/2015		Brgy. Treasurer's Office	Collection for			8,060.00		7,254.00	806.00	8,060.00	
T O T A L				1,855,722.00	438,213.57	56,797.00	3,800.00	2,119,079.31	235,453.26	2,354,532.57	

Certified Correct:

VILLA B. ARANAS
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Barangay Captain

