

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of October 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
10/7/2016		Brgy. Treasurer's Office	Collection for			12,505.00		11,254.50	1,250.50	12,505.00	
			Clearances and								
10/13/2016		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
10/14/2016		Brgy. Treasurer's Office	Collection for			18,725.00		16,852.50	1,872.50	18,725.00	
			Clearances and								
10/16/2016		Brgy. Treasurer's Office	Collection for			13,010.00		11,709.00	1,301.00	13,010.00	
			Clearances and								
10/28/2016		Brgy. Treasurer's Office	Collection for			7,000.00		6,300.00	700.00	7,000.00	
			Clearances and								
10/28/2016		Brgy. Treasurer's Office	Collection for			41,200.00		37,080.00	4,120.00	41,200.00	
			Clearances and								
T O T A L				2,051,184.00	0.00	92,440.00	0.00	1,892,181.60	210,242.40	2,143,624.00	

Certified Correct:

VILLA B. ARANAS
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
Barangay Captain