

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of September 1 to 30, 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
91/2015		Department of Budget & Management (DBM)	IRA Share 100%	1,855,722.00				1,670,149.80	185,572.20	1,855,722.00	
9/1/2015		DBP	Interest				5,765.83	5,189.25	576.58	5,765.83	
9/1/2015		Brgy. Treasurer's Office	Collection for Clearances and			7,000.00		6,300.00	700.00	7,000.00	
9/4/2015		Brgy. Treasurer's Office	Collection for Clearances and			14,930.00		13,437.00	1,493.00	14,930.00	
9/11/2015		Brgy. Treasurer's Office	Absences				1,140.00	1,026.00	114.00	1,140.00	
9/11/2015		Brgy. Treasurer's Office	Absences				3,970.00	3,573.00	397.00	3,970.00	
9/11/2015		Brgy. Treasurer's Office	Collection for Clearances and			20,571.50		18,514.35	2,057.15	20,571.50	
9/18/2015		Brgy. Treasurer's Office	Collection for Clearances and			9,575.00		8,617.50	957.50	9,575.00	
9/18/2015		Brgy. Treasurer's Office	Collection for Clearances and			24,250.00		21,825.00	2,425.00	24,250.00	
9/18/2015		Brgy. Treasurer's Office	Collection for Clearances and			5,502.88		4,952.59	550.29	5,502.88	
T O T A L				1,855,722.00		81,829.38	10,875.83	1,753,584.49	194,842.72	1,948,427.21	

Certified Correct:

VILLA B. ARANAS
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
Barangay Captain