

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of September 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
9/6/2016		Brgy. Treasurer's Office	Collection for			26,760.00		24,084.00	2,676.00	26,760.00	
			Clearances and								
9/9/2016		D.I.L.G	LTIA				75,000.00	67,500.00	7,500.00	75,000.00	
9/13/2016		Department of Budget & Management (DBM)	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
9/16/2016		Brgy. Treasurer's Office	Collection for			47,175.00		42,457.50	4,717.50	47,175.00	
			Clearances and								
9/23/2016		Brgy. Treasurer's Office	Collection for			16,380.00		14,742.00	1,638.00	16,380.00	
			Clearances and								
9/30/2016		Brgy. Treasurer's Office	Collection for			14,895.00		13,405.50	1,489.50	14,895.00	
			Clearances and								
9/30/2016		LBP	Interest				4,196.09	3,776.48	419.61	4,196.09	
9/30/2016		DBP	Interest				7,399.72	6,659.75	739.97	7,399.72	
T O T A L				2,051,184.00	0.00	105,210.00	86,595.81	2,008,254.60	223,139.40	2,242,989.81	

Certified Correct:

VILLA B. ARANAS
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
Barangay Captain

