

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of June 1 to 30, 2017

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
6/8/2017		Q.C Treasurer's office			26,820.00			24,138.00	2,682.00	26,820.00	
6/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
6/18/2017		Q.C Treasurer's office			35,695.00			32,125.50	3,569.50	35,695.00	
6/23/2017		Brgy. Treasurer's Office	Collection for Clearances and			17,250.00		15,525.00	1,725.00	17,250.00	
6/30/2017		Brgy. Treasurer's Office	Collection for Clearances and			17,175.00		15,457.50	1,717.50	17,175.00	
T O T A L				2,173,144.00	62,515.00	34,425.00	0.00	2,043,075.60	227,008.40	2,270,084.00	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay

