

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of July 1 to 31, 2017

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
7/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
7/21/2017		Brgy. Treasurer's Office	Collection for Clearances and			38,215.30		34,393.77	3,821.53	38,215.30	
7/21/2017		Brgy. Treasurer's Office	Collection for Clearances and			39,795.00		35,815.50	3,979.50	39,795.00	
6/30/2017		Brgy. Treasurer's Office	Collection for Clearances and			24,300.00		21,870.00	2,430.00	24,300.00	
<b>T O T A L</b>				<b>2,173,144.00</b>	<b>0.00</b>	<b>102,310.30</b>	<b>0.00</b>	<b>2,047,908.87</b>	<b>227,545.43</b>	<b>2,275,454.30</b>	

Certified Correct:

GEMMA T. IBARRA  
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
Punong Barangay