

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

Registry No. 07

Sheet No. 7

DATE	O.R. Number	FROM  ( PAYOR )	NATURE	F O R				DISTRIBUTION			DEPOSIT
				IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	DATE
8/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
8/11/2017		Brgy. Treasurer's Office	Collection for Clearances and			43,115.00		38,803.50	4,311.50	43,115.00	
8/11/2017		DILG	LTIA Incentives				100,000.00	90,000.00	10,000.00	100,000.00	
8/18/2017		Brgy. Treasurer's Office	Collection for Clearances and			16,685.00		15,016.50	1,668.50	16,685.00	
8/31/2017		Brgy. Treasurer's Office	Collection for Clearances and			21,905.00		19,714.50	2,190.50	21,905.00	
8/31/2017		Q.C. Treasurer's Office	2nd Quarter		432978.8			389,680.92	43,297.88	432,978.80	
<b>T O T A L</b>				<b>2,173,144.00</b>	<b>432,978.80</b>	<b>81,705.00</b>	<b>100,000.00</b>	<b>2,509,045.02</b>	<b>278,782.78</b>	<b>2,787,827.80</b>	

Certified Correct:

GEMMA T. IBARRA  
Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
Punong Barangay