

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V, Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of September 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
9/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
9/15/2017		Brgy. Treasurer's Office	Collection for Clearances and			59,400.00		53,460.00	5,940.00	59,400.00	
9/22/2017		Brgy. Treasurer's Office	Collection for Clearances and			15,665.00		14,098.50	1,566.50	15,665.00	
9/29/2017		Brgy. Treasurer's Office	Collection for Clearances and			25,850.00		23,265.00	2,585.00	25,850.00	
<b>T O T A L</b>				<b>2,173,144.00</b>	<b>0.00</b>	<b>100,915.00</b>	<b>0.00</b>	<b>2,046,653.10</b>	<b>227,405.90</b>	<b>2,274,059.00</b>	

Certified Correct:

GEMMA T. IBARRA  
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
 Punong Barangay