

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of October 1 to 31, 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
10/6/2017		Brgy. Treasurer's Office	Collection for			14,765.00		13,288.50	1,476.50	14,765.00	
			Clearances and								
10/10/2017		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
10/13/2017		Brgy. Treasurer's Office	Collection for			17,525.00		15,772.50	1,752.50	17,525.00	
			Clearances and								
10/20/2017		Brgy. Treasurer's Office	Collection for			16,150.00		14,535.00	1,615.00	16,150.00	
			Clearances and								
10/20/2017		Brgy. Treasurer's Office	Collection for			15,615.00		14,053.50	1,561.50	15,615.00	
			Clearances and								
T O T A L				2,173,144.00	0.00	64,055.00	0.00	2,013,479.10	223,719.90	2,237,199.00	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay