

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of November 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
11/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
11/10/2017		Brgy. Treasurer's Office	Collection for Clearances and			38,275.00		34,447.50	3,827.50	38,275.00	
11/22/2017		Brgy. Treasurer's Office	Collection for Clearances and			20,395.00		18,355.50	2,039.50	20,395.00	
11/22/2017		Q.C. Treasurer's Office	2nd Quarter		316,171.60			284,554.44	31,617.16	316,171.60	
11/29/2017		Brgy. Treasurer's Office	Collection for Clearances and			13,465.00		12,118.50	1,346.50	13,465.00	
T O T A L				2,173,144.00	316,171.60	72,135.00	0.00	2,305,305.54	256,145.06	2,561,450.60	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay