

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of December 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
12/10/2017		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
12/14/2017		Brgy. Treasurer's Office	Collection for Clearances and			27,848.00		25,063.20	2,784.80	27,848.00	
T O T A L				2,173,144.00	0.00	27,848.00	0.00	1,980,892.80	220,099.20	2,200,992.00	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay