

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of January 1 to 31, 2018

Registry No. 07

Sheet No. 7

DATE	O.R. Number	FROM	NATURE	F O R				DISTRIBUTION			DEPOSIT
		( PAYOR )		IRA	RPTS	TAXES & FEES	OTHERS	BRGY SHARE 90%	S.K. FUNDS 10%	TOTAL	DATE
1/5/2018		Brgy. Treasurer's Office	Collection for			151,911.25		136,720.13	15,191.13	151,911.25	
			Clearances and								
1/10/2018		Department of Budget &	IRA Share 100%	2,051,184.00				1,846,065.60	205,118.40	2,051,184.00	
		Management (DBM)									
1/18/2018		Brgy. Treasurer's Office	Collection for			156,110.00		140,499.00	15,611.00	156,110.00	
			Clearances and								
1/12/2018		Brgy. Treasurer's Office	Collection for			281,455.00		253,309.50	28,145.50	281,455.00	
			Clearances and								
1/25/2018		Brgy. Treasurer's Office	Collection for			153,445.00		138,100.50	15,344.50	153,445.00	
			Clearances and								
1/31/2018		Brgy. Treasurer's Office	Collection for			69,045.00		62,140.50	6,904.50	69,045.00	
			Clearances and								
<b>T O T A L</b>				<b>2,051,184.00</b>	<b>0.00</b>	<b>811,966.25</b>	<b>0.00</b>	<b>2,576,835.23</b>	<b>286,315.03</b>	<b>2,863,150.25</b>	

Certified Correct:

Approved by:

GEMMA T. IBARRA  
 Barangay Treasurer

LAMBERTO L. PASCUAL  
 Punong Barangay