

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of January 1 to 31, 2019

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
1/4/2019		Brgy. Treasurer's Office	Collection for			112,682.00		101,413.80	11,268.20	112,682.00	
			Clearances and								
1/10/2019		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
1/11/2019		Brgy. Treasurer's Office	Collection for			379,440.00		341,496.00	37,944.00	379,440.00	
			Clearances and								
1/18/2019		Brgy. Treasurer's Office	Collection for			254,692.00		229,222.80	25,469.20	254,692.00	
			Clearances and								
1/25/2019		Brgy. Treasurer's Office	Collection for			135,255.00		121,729.50	13,525.50	135,255.00	
			Clearances and								
1/31/2019		Brgy. Treasurer's Office	Collection for			73,360.00		66,024.00	7,336.00	73,360.00	
			Clearances and								
T O T A L				2,173,144.00	0.00	955,429.00	0.00	2,815,715.70	312,857.30	3,128,573.00	

Certified Correct:

Approved by:

GEMMA T. IBARRA
 Barangay Treasurer

LAMBERTO L. PASCUAL
 Punong Barangay