

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of February 1 to 28, 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
2/9/2018		Brgy. Treasurer's Office	Collection for			110,302.00		99,271.80	11,030.20	110,302.00	
			Clearances and								
2/10/2018		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
2/15/2018		Brgy. Treasurer's Office	Collection for			27,865.00		25,078.50	2,786.50	27,865.00	
			Clearances and								
2/15/2018		RPT			1,450,081.59			1,305,073.43	145,008.16	1,450,081.59	
2/28/2018		Brgy. Treasurer's Office	Collection for			69,358.00		62,422.20	6,935.80	69,358.00	
			Clearances and								
T O T A L				2,173,144.00	1,450,081.59	207,525.00	0.00	3,447,675.53	383,075.06	3,830,750.59	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay