

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of February 1 to 28, 2019

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 |
| 2/8/2019 | | Brgy. Treasurer's Office | Collection for | | | 51,500.00 | | 46,350.00 | 5,150.00 | 51,500.00 | |
| | | | Clearances and | | | | | | | | |
| 2/10/2019 | | Department of Budget & | IRA Share 100% | 2,336,366.00 | | | | 2,102,729.40 | 233,636.60 | 2,336,366.00 | |
| | | Management (DBM) | | | | | | | | | |
| 2/15/2019 | | Brgy. Treasurer's Office | Collection for | | | 64,465.00 | | 58,018.50 | 6,446.50 | 64,465.00 | |
| | | | Clearances and | | | | | | | | |
| 2/28/2019 | | Brgy. Treasurer's Office | Collection for | | | 54,455.00 | | 49,009.50 | 5,445.50 | 54,455.00 | |
| | | | Clearances and | | | | | | | | |
| 2/28/2019 | | RPT | 4th Quarter | | 1,910,989.65 | | | 1,719,890.69 | 191,098.97 | 1,910,989.65 | |
| | | | | | | | | | | | |
| T O T A L | | | | 2,336,366.00 | 1,910,989.65 | 170,420.00 | 0.00 | 3,975,998.09 | 441,777.57 | 4,417,775.65 | |

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay