

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

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
3/9/2018		Brgy. Treasurer's Office	Collection for			46,065.00		41,458.50	4,606.50	46,065.00	
			Clearances and								
3/10/2018		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
3/16//2018		Brgy. Treasurer's Office	Collection for			88,035.00		79,231.50	8,803.50	88,035.00	
			Clearances and								
3/27/2018		Brgy. Treasurer's Office	Collection for			37,050.00		33,345.00	3,705.00	37,050.00	
			Clearances and								
3/27/2018		D.I.L.G.	Dangal ng Bayan				500,000.00	450,000.00	50,000.00	500,000.00	
			Incentive Award								
T O T A L				2,173,144.00	0.00	171,150.00	500,000.00	2,559,864.60	284,429.40	2,844,294.00	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay