

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of April 1 to 30, 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
4/10/2018		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
4/13//2018		Brgy. Treasurer's Office	Collection for Clearances and			39,310.00		35,379.00	3,931.00	39,310.00	
4/20/2018		Brgy. Treasurer's Office	Collection for Clearances and			24,585.00		22,126.50	2,458.50	24,585.00	
4/20/2018		Quezon City Hall	RPTS		6,214,008.73			5,592,607.86	621,400.87	6,214,008.73	
4/30/2018		Brgy. Treasurer's Office	Collection for Clearances and			29,530.00		26,577.00	2,953.00	29,530.00	
<b>T O T A L</b>				<b>2,173,144.00</b>	<b>6,214,008.73</b>	<b>93,425.00</b>	<b>0.00</b>	<b>7,632,519.96</b>	<b>848,057.77</b>	<b>8,480,577.73</b>	

Certified Correct:

GEMMA T. IBARRA  
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
 Punong Barangay