

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V Quezon City  
**REGISTRY OF COLLECTION AND DEPOSITS**  
 For the Month of May 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
5/10/2018		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
5/25/2018		Brgy. Treasurer's Office	Collection for Clearances and			36,080.00		32,472.00	3,608.00	36,080.00	
5/31/2018		Brgy. Treasurer's Office	Collection for Clearances and			20,175.00		18,157.50	2,017.50	20,175.00	
<b>T O T A L</b>				<b>2,173,144.00</b>	<b>0.00</b>	<b>56,255.00</b>	<b>0.00</b>	<b>2,006,459.10</b>	<b>222,939.90</b>	<b>2,229,399.00</b>	

Certified Correct:

GEMMA T. IBARRA  
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL  
 Punong Barangay