

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of June 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
6/2/2018		Brgy. Treasurer's Office	Collection for			31,710.00		28,539.00	3,171.00	31,710.00	
			Clearances and								
6/10/2018		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
6/22/2018		Brgy. Treasurer's Office	Collection for			42,605.00		38,344.50	4,260.50	42,605.00	
			Clearances and								
6/29/2018		Brgy. Treasurer's Office	Collection for			33,110.00		29,799.00	3,311.00	33,110.00	
			Clearances and								
T O T A L				2,173,144.00	0.00	107,425.00	0.00	2,052,512.10	228,056.90	2,280,569.00	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay