

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of July 1 to 31, 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
7/6/2018		Brgy. Treasurer's Office	Collection for			16,940.00		15,246.00	1,694.00	16,940.00	
			Clearances and								
7/10/2018		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
7/12/2018		Brgy. Treasurer's Office	Collection for			7,740.00		6,966.00	774.00	7,740.00	
			Clearances and								
6/20/2018		Brgy. Treasurer's Office	Collection for			11,215.00		10,093.50	1,121.50	11,215.00	
			Clearances and								
6/31/2018		Brgy. Treasurer's Office	Collection for			70,380.00		63,342.00	7,038.00	70,380.00	
			Clearances and								
6/31/2018		RPT	Share 2nd Quarter		449,825.00			404,842.50	44,982.50	449,825.00	
6/31/2018		CTC	Share 2017				125,226.44	112,703.80	12,522.64	125,226.44	
							125,226.44				
T O T A L				2,173,144.00	449,825.00	106,275.00	250,452.88	2,569,023.40	285,447.04	2,854,470.44	

Certified Correct:

GEMMA T. IBARRA
 Barangay Treasurer

Approved by:

LAMBERTO L. PASCUAL
 Punong Barangay