

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of August 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
8/10/2018		Brgy. Treasurer's Office	Collection for			38,670.00		34,803.00	3,867.00	38,670.00	
			Clearances and								
8/10/2018		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
8/17/2018		Brgy. Treasurer's Office	Collection for			8,895.00		8,005.50	889.50	8,895.00	
			Clearances and								
8/31/2018		Brgy. Treasurer's Office	Collection for			29,850.00		26,865.00	2,985.00	29,850.00	
			Clearances and								
T O T A L				2,173,144.00	0.00	77,415.00	0.00	2,025,503.10	225,055.90	2,250,559.00	

Certified Correct:

Approved by:

GEMMA T. IBARRA
Barangay Treasurer

LAMBERTO L. PASCUAL
Punong Barangay