

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of October 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
10/5/2018		Brgy. Treasurer's Office	Collection for			21,020.00		18,918.00	2,102.00	21,020.00	
			Clearances and								
10/10/2018		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
10/12/2018		Brgy. Treasurer's Office	Collection for			60,045.00		54,040.50	6,004.50	60,045.00	
			Clearances and								
10/19/2018		Brgy. Treasurer's Office	Collection for			23,180.00		20,862.00	2,318.00	23,180.00	
			Clearances and								
10/30/2018		Brgy. Treasurer's Office	Collection for			41,245.00		37,120.50	4,124.50	41,245.00	
			Clearances and								
T O T A L				2,173,144.00	0.00	145,490.00	0.00	2,086,770.60	231,863.40	2,318,634.00	

Certified Correct:

Approved by:

GEMMA T. IBARRA
 Barangay Treasurer

LAMBERTO L. PASCUAL
 Punong Barangay