

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of November 1 to 30, 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
11/9/2018		Brgy. Treasurer's Office	Collection for			27,760.00		24,984.00	2,776.00	27,760.00	
			Clearances and								
11/10/2018		Department of Budget & Management (DBM)	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
11/16/2018		Brgy. Treasurer's Office	Collection for			7,955.00		7,159.50	795.50	7,955.00	
			Clearances and								
11/16/2018		CTC	Share July - Dec 2017				45,285.57	40,757.01	4,528.56	45,285.57	
		RPT			456,360.97			410,724.87	45,636.10	456,360.97	
		D.I.L.G.	LTIA				50,000.00	45,000.00	5,000.00	50,000.00	
11/29/2018		Brgy. Treasurer's Office	Collection for			30,975.00		27,877.50	3,097.50	30,975.00	
			Clearances and								
T O T A L				2,173,144.00	456,360.97	66,690.00	95,285.57	2,512,332.49	279,148.05	2,791,480.54	

Certified Correct:

Approved by:

GEMMA T. IBARRA
 Barangay Treasurer

LAMBERTO L. PASCUAL
 Punong Barangay