

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V Quezon City
REGISTRY OF COLLECTION AND DEPOSITS
 For the Month of December 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
12/10/2018		Department of Budget &	IRA Share 100%	2,173,144.00				1,955,829.60	217,314.40	2,173,144.00	
		Management (DBM)									
12/14/2018		Brgy. Treasurer's Office	Collection for			33,790.00		30,411.00	3,379.00	33,790.00	
			Clearances and								
T O T A L				2,173,144.00	0.00	33,790.00	0.00	1,986,240.60	220,693.40	2,206,934.00	

Certified Correct:

Approved by:

GEMMA T. IBARRA
Barangay Treasurer

LAMBERTO L. PASCUAL
Punong Barangay