

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of January 1 to 31, 2015

DATE	DOC. No.	PAYEE	PARTICULARS	Expense Account Title	Account Code	OBLIGATION			PAYMENT			REMARKS	
						Voucher Number	Obligation Number	Amount	Date Paid	Voucher Number	Check Number		Amount Paid
1/9/2015		Akela Marketing	Purchase of materials for the fabrication of Hanging Basketball with ring	Non-office expenses		001	2014-11-162	200,000.00		001	0536888	183,669.81	
1/9/2015		UCPB	Withholding tax for the Purchase of materials for the fabrication of Hanging Basketball with ring			002				002	0536889	9,183.49	
1/9/2015		UCPB	Evat tax for the Purchase of materials for the fabrication of Hanging Basketball with ring			003				003	0536890	1,836.70	
1/9/2015		City Treasurer's office	City tax for the Purchase of materials for the fabrication of Hanging Basketball with ring			004				004	0536891	3,960.00	
1/9/2015		Akela Marketing	Purchase of materials for the repainting of Brgy. Hall and repair of Restroom	Capital outlay		005	2014-11-167	150,000.00		005	0536892	137,669.81	
1/9/2015		UCPB	Withholding Tax for the Purchase of materials for the repainting of Brgy. Hall and repair of Restroom			006				006	0536893	6,883.49	
1/9/2015		UCPB	Evat Tax for the Purchase of materials for the repainting of Brgy. Hall and repair of Restroom			007				007	0536894	1,376.70	
1/9/2015		City Treasurer's office	City Tax for the Purchase of materials for the repainting of Brgy. Hall and repair of Restroom			008				008	0536895	2,970.00	
1/9/2015		A.R. Carpio Tire Supply	Purchase of tire for the reapiir of Brgy. Vehicle Toyota Innova SKN 147	M.O.O.E.		009	2014-12-193	11,000.00		009	0536896	10,000.00	
1/9/2015		UCPB	Withholding Tax for the Purchase of tire for the reapiir of Brgy. Vehicle Toyota Innova SKN 147			010				010	0536897	500.00	
1/9/2015		UCPB	Evat Tax for the Purchase of tire for the			011				011	0536898	100.00	

			reapir of Brgy. Vehicle Toyota Innova SKN 147									
1/9/2015		A.R. Carpio Tire Supply	Purchase of Battery for the repair of Brgy. Vehicle Mini Dump Truck SKM 539 and Foton Tornado SKR 395	M.O.O.E.		012	2014-12-194	14,500.00		012	0536899	13,207.54
1/9/2015		UCPB	Withholding Tax for the Purchase of Battery for the repair of Brgy. VehicleMini Dump Truck SKM 539 and Foton Tornado SKR 395			013				013	0536900	660.38
1/9/2015		UCPB	Evat Tax for the Purchase of Battery for the repair of Brgy. VehicleMini Dump Truck SKM 539 and Foton Tornado SKR 395			014				014	'0550601	132.08
1/13/2015		Villa Aranas	Monetization of Leave Credits	Personal Services		015	2015-01-001	258,000.00		015	045340942	230,344.21
1/13/2015		Villa aranas	Payment for Travelling allowance of Brgy. Treasurer	M.O.O.E.		016	2014-12-191	7,200.00		016	'0550602	7,200.00
1/13/2015		Bayantel Inc.	Payment for the communication bill for the period covering November 21 to December 20, 2014	M.O.O.E.		017	2015-01-005	8,057.34		017	'0550603	8,057.34
1/13/2015		Bayantel Inc.	Payment for the communication bill for the period covering November 21 to December 20, 2014	M.O.O.E.		018	2015-01-006	699.00		018	'0550604	699.00
1/13/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios December 16 to 31, 2014	M.O.O.E.		019	2015-01-007	25,564.46		019	0550605	25,564.46
1/14/2015		Bureau of Treasury	Fidelity Bond of Brgy. Captain and Brgy. Treasurer for CY 2015	M.O.O.E.		020	2015-01-004	25,564.46		020	0550606	75,000.00
1/14/2015		Elicas Catering Services	Purchase of food and drinks for the regular session of Barangay Council fron January 1 to December 31, 2014	M.O.O.E.		021	2014-12-192	36,000.00		021	0550607	33,773.58
1/14/2015		UCPB	Withholding Tax for the Purchase of food and drinks for the regular session of Barangay Council fron January 1 to December 31, 2014			022				022	0550608	1,688.68
1/14/2015		UCPB	Evat Tax for the Purchase of food and drinks for the regular session of Barangay Council fron January 1 to December 31, 2014			023				023	0550609	337.74
1/22/2015		Mayilad	Payment for the water bill for the period covering	M.O.O.E.		024	2015-01-008	22,500.00		024	0550610	22,292.73

			December 11, 2014 to January 11, 2015									
1/22/2015		Meralco	Payment for the Meralco Electric Bill for the billing period December 15, 2014 to January 14, 2015	M.O.O.E.		025	2015-01-009	40,338.17		025	0550611	38,186.87
1/22/2015		UCPB	Withholding tax Payment for the Meralco Electric Bill for the billing period December 15, 2014 to January 14, 2015			026				026	0550612	1,409.97
1/22/2015		UCPB	Creditable tax Payment for the Meralco Electric Bill for the billing period December 15, 2014 to January 14, 2015			027				027	0550613	741.33
1/22/2015		Procurement Service DBM	Purchase of office supplies and materials at the procurement service	M.O.O.E.		028	2015-01-002	150,000.00		028	0550614	60,425.18
1/27/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios January 1 to 15, 2015	M.O.O.E.		029	2015-01-016	24,290.36		029	0550615	24,290.36
1/27/2015		Elicas Trading	Purchase of tsinelas para sa kabataan	Non office expenses		030	2014-12-179A	100,000.00		030	0550616	91,933.96
1/27/2015		UCPB	Withholding Tax for the Purchase of tsinelas para sa kabataan			031				031	0550617	4,596.70
1/27/2015		UCPB	Evat Tax for the Purchase of tsinelas para sa kabataan			032				032	0550618	919.34
1/27/2015		City Treasurer's office	City Tax for the Purchase of tsinelas para sa kabataan			033				033	0550619	1,980.00
1/27/2015		Villa Aranas	Payment for the allowance of Brgy. officials, Staff, Lupon Tagapamayapa, BHW, Day Care Worker, Street Sweeper and Traffic Enforcer fir the month covering January 1 to 31, 2015	Personal Services		034	2015-01-010	942,505.00		034	045340943	850,379.57
1/27/2015		UCPB	Withholding Tax Payment for the allowance of Brgy. officials, Staff, Lupon Tagapamayapa, BHW, Day Care Worker, Street Sweeper and Traffic Enforcer fir the month covering 'January 1 to 31, 2015			035				035	045340944	35,468.36
1/27/2015		Villa Aranas	Payment for the allowance of the following contractual employee: St. Sweeper/[Palero, Brgy, auxiliary, Sitio coordinator and Eco Aide for the month covering January 1 to 31, 2015	M.O.O.E.		036	2015-01-011	377,190.00		036	045340945	370,129.45
1/27/2015		UCPB	Withholding Tax for the Payment for the allowance of the following contractual employee: St. Sweeper/[Palero, Brgy, auxiliary, Sitio coordinator and Eco Aide for the			037				037	045340946	3,760.55

			month covering January 1 to 31, 2015									
1/30/2015		Villa Aranas	Payment for the LTO Registration, GSIS Insurance and Emission Testing of Brgy. Vehicle SKM 571 and SGY III	M.O.O.E.		038	2015-01-015	8,342.26		038	0550620	8,342.26
1/30/2015		DBP	Payment for loan amortization for the month of January 2015	Financial expenses		042				042	Auto Debit	208,542.84
TOTAL											2,478,214.48	

NESTOR D. CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain