

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of January 1 to 31, 2016

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
1/5/2016		VILLA ARANAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF DISASTER PREPAREDNESS SEMINAR	SB 2015		001	2015-12-242	83,000.00		001	0585672	83,000.00	
1/5/2016		VILLA ARANAS	PURCHASE OF FOOD, DRINKS, ACCOMMODATION, TRANSPORTATION AND OTHER MATERIALS FOR THE CONDUCT OF YOUTH CAMP	SB 2015		002	2015-12-250	80,000.00		002	0585673	80,000.00	
1/5/2016		ELICAS TRADING	PURCHASE OF GARBAGE PLASTIC BAG	SB 2015		003	2015-11-223	230,000.00		003	0585674	210,285.00	
		UCPB	WITHHOLDING TAX			004				004	0585675	11,475.00	
		UCPB	EVAT			005				005	0585676	2,295.00	
		CITY TREASURERS	CITY TAX			006				006	0585677	5,445.00	
		OFFICE. QC											
1/7/2016		UCPB	REPLACEMENT CHECK FOR THE WITHHOLDING TAX OF ANTI ILLEGAL TRAFFICKING			007				007	0585678	2,483.00	
1/7/2016		UCPB	REPLACEMENT CHECK FOR THE EVAT TAX OF ANTI ILLEGAL TRAFFICKING			008				008	0585679	496.60	
1/7/2016		UCPB	REPLACEMENT CHECK FOR THE EVAT TAX FOR THE PURCHASE OF BATTERY OF BRGY VEHICLE SGZ 315			009				009	0585680	68.00	
1/11/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING NOVEMBER 22 TO DECEMBER 21, 2015	M.O.O.E. 2015		010	2015-12-251	8,305.88		010	0585681	8,305.88	
1/11/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING NOVEMBER 22 TO DECEMBER 21, 2015	M.O.O.E. 2015		011	2015-12-252	699.00		011	0585682	699.00	
1/11/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD DECEMBER 16 TO 31, 2015			012	2016-01-005	21,638.74		012	0585683	21,638.74	
1/21/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING DECEMBER 12, 2015 TO JANUARY 11, 2016	M.O.O.E.		013	2016-01-001	5,967.24		013	0585684	5,967.24	

1/21/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		014	2016-01-003	37,803.09		014	0585685	35,798.10
			PERIOD DECEMBER 15, 2015 TO JANUARY 14, 2016									
		UCPB	WITHHOLDING TAX			015				015	0585686	1,309.05
		UCPB	CREDITABLE			016				016	0585687	695.94
1/21/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		017	2016-01-004	2,699.00		017	0585688	2,699.00
			OF JANUARY 2016									
1/21/2016		VILLA ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		018	2016-01-002	7,242.26		018	0585689	7,242.26
			TESTING OF BRGY VEHICLE SKM 571, SGY III									
1/22/2016		VILLA ARANAS	MONETIZATION OF LEAVE CREDITS	PERSONAL SERVICES		019	2016-01-006	268,980.83		019	051568601	245,716.97
1/26/2016		ELICAS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE REGULAR SESSION OF BARANGAY	M.O.O.E. 2015		20	2015-12-254	50,000.00		20	0585690	45,648.60
		SERVICES	COUNCIL FROM JANAUARY 1 TO DECEMBER 31, 2015									
		UCPB	WITHHOLDING TAX			21				21	0585691	2,472.00
		UCPB	EVAT			22				22	0585692	494.40
		CITY TREASURERS	CITY TAX			23				23	0585693	825.00
		OFFICE. QC										
1/26/2016		VILLA ARANAS	PAYMENT FOR THE SERVICE RENDER FOR THE GENERAL CLEANING OF 1 UNIT	M.O.O.E.		24	2016-01-010	4,500.00		24	0585694	4,000.00
			WINDOW TYPE AIRCON LOCATED AT THE CCTV CUBICLE									
1/26/2016		VILLA ARANAS	PAYMENT FOR THE REPAIR OF ONE UNIT GRASS CUTTER AND PAYMENT FOR THE	M.O.O.E.		25	2016-01-009	8,500.00		25	0585695	7,520.00
			PURCHASE OF NYLON MONO LINE									
		UCPB	WITHHOLDING TAX			26				26	0585696	400.00
		UCPB	EVAT			27				27	0585697	80.00
1/26/2016		VILLA ARANAS	PAYMENT FOR THE TRAVELLING ALLOWANCE OF BARANGAY TREASURER	M.O.O.E. 2015		28	2015-12-225	7,200.00		28	0585698	7,200.00
1/26/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		33	2016-01-016	21,048.51		33	0585699	21,048.51
		OUTLET	FOR THE COVERING PERIOD JANUARY 1 TO 15, 2016									
1/26/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		29	2016-01-021	1,034,373.84		29	051568602	930,165.40
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			JANUARY 1 TO 31, 2016									
		UCPB	WITHHOLDING TAX			30				30	051568603	28,305.60

1/26/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECTS		31	2016-01-022	424,030.00		31	051568604	398,433.50
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JANUARY 1 TO 31, 2016									
		UCPB	WITHHOLDING TAX			32				32	051568605	201.50
1/26/2016		DBP	FULL PAYMENT FOR LOAN AMORTIZATION			34	2016-01-024	760,514.53		34	Autodebit	760,514.53
TOTAL												2,932,928.82

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain