

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

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**

As of February 1 to 28, 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	
1/30/2015		Villa Aranas	Cash advance for the payment of food, drinks and other materials for Human Immunodeficiency Virus . Acquired Immune Deficiency Syndrome (HIV / AIDS) awareness seminar	Special Projects		039	2015-01-017	50,000.00		039	0550621	50,000.00	
1/30/2015		Villa Aranas	Cash advance for the Purchase of food, drinks and other materials for the Infant, Young, Child Feeding Program (IYCF) Seminar	Special Projects		040	2015-01-012	50,000.00		040	0550622	50,000.00	
1/30/2015		Villa Aranas	Cash advance for the Purchase of food, drinks and other materials for the seminar among BPSO	Special Projects		041	2015-01-014	20,000.00		041	0550623	20,000.00	
2/5/2015		Terellanto Trading	Purchase of office supplies and materials which are not listed at the Government Procurement Service	M.O.O.E.		049a	2015-01-002	150,000.00		049a	0550624	46,462.27	
2/5/2015		UCPB	Withholding Tax for the Purchase of office supplies and materials which are not listed at the Government Procurement Service			049b				049b	0550625	2,323.11	
2/5/2015		UCPB	Evat Tax for the Purchase of office supplies and materials which are not listed at the Government Procurement Service			050				050	0550626	464.62	
2/10/2015		Bayantel Inc.	Payment for the communication bill for the period covering December 21 to January 20, 2014	M.O.O.E.		063	2015-02-019	8,004.50		063	'0550627	8,004.50	
2/10/2015		Bayantel Inc.	Payment for the communication bill for the period covering December 21 to January 20, 2014	M.O.O.E.		064	2015-02-020	699.00		064	'0550628	699.00	
2/10/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios January 16 to 31, 2015	M.O.O.E.		065	2015-02-022	25,907.74		065	0550629	25,907.74	

2/10/2015		Felgen Enterprises	Purchase and printing of Barangay Letter Head	M.O.O.E.		066	2015-01-003	100,000.00		066	0550630	91,416.23	
2/10/2015		UCPB	Withholding tax for the Purchase and printing of Barangay Letter Head			067				067	0550631	4,669.81	
2/10/2015		UCPB	Evat tax for the Purchase and printing of Barangay Letter Head			068				068	0550632	933.96	
2/10/2015		City Treasurer's Office, QC	City tax for the Purchase and printing of Barangay Letter Head			069				069	0550633	1,980.00	
2/16/2015		Maynilad	Payment for the water bill for the period covering January 11, 2015 to February 10, 2015	M.O.O.E.		070	2015-02-023	25,000.00		070	0550634	24,847.78	
2/16/2015		Dreianne Enterprises	Purchase of Health care apparatus and devices	Special Projects		071	2015-01-013	50,000.00		071	0550635	46,509.44	
2/16/2015		UCPB	Withholding tax for the Purchase of Health care apparatus and devices			072				072	0550636	2,325.47	
2/16/2015		UCPB	Evat tax for the Purchase of Health care apparatus and devices			073				073	0550637	465.09	
2/18/2015		Villa Aranas	Cash advance the payment for the purchase of supplies and materials for the series of livelihood training program	Special projects		074	2014-05-068	50,000.00		074	0550638	50,000.00	
2/18/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios February 1 to 15, 2015	M.O.O.E.		075	2015-02-031	23,538.31		075	0550639	23,538.31	
2/25/2015		Meralco	Payment for the Meralco Electric Bill for the billing period January 15, 2015 to February 14, 2015	M.O.O.E.		076	2015-02-024	47,121.75		076	0550640	44,552.22	
2/25/2015		UCPB	Withholding tax Payment for the Meralco Electric Bill for the billing period January 15, 2014 to February 14, 2015			077				077	0550641	1,705.33	
2/25/2015		UCPB	Creditable tax Payment for the Meralco Electric Bill for the billing period January 15, 2015 to February 14, 2015			078				078	0550642	864.20	
2/25/2015		Liga ng mga Barangay QC Chapter	Annual dues of the Liga ng mga Barangay, Quezon City Chapter FY 2015	M.O.O.E.		079	2015-02-030	12,000.00		079	0550643	12,000.00	
2/25/2015		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 February 1 to 28, 2015	Personal Services		084	2015-02-028	942,505.00		084	045340947	864,068.12	

2/25/2015		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 February 1 to 28, 2015			085				085	045340948	33,609.88	
2/25/2015		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 February 1 to 28, 2015	Special Projects		086	2015-02-029	377,190.00		086	045340949	366,499.45	
2/25/2015		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 month covering February 1 to 28, 2015			087				087	045340950	3,760.55	
2/27/2015		DBP	Payment for loan amortization for the month of February 2015	Financial Expenses		095	2015-02-021	206,314.77		095	Auto Debit	206,907.74	
<b>TOTAL</b>												<b>1,984,514.82</b>	

**NESTOR D.CUADRA**  
Kagawad and Accounts  
Committee Chairman

**LAMBERTO L. PASCUAL**  
Barangay Captain