

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of February 1 to 29, 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
2/2/2016		ELICAS TRADING	PURCHASE OF COSMETOLOGY SET FOR THE LIVELIHOOD TRAINING			035	2016-01-012	50,000.00		035	051568606	45,705.00	
2/2/2016		UCPB	WITHHOLDING TAX			036				036	051568607	2,475.00	
2/2/2016		UCPB	EVAT			037				037	051568608	495.00	
2/2/2016		CITY TREAS. OFFICE, QC	CITY TAX			038				038	051568609	825.00	
2/2/2016		TERELLANTO TRADING	PURCHASE OF LARVAECIDAL SOLUTION FOR RESIDUAL SPRAY FOR ADULT MOSQUITOES AND LARVAE			039	2016-01-13	50,000.00		039	051568610	46,015.20	
2/2/2016		UCPB	WITHHOLDING TAX			040				040	051568611	2,491.50	
2/2/2016		UCPB	EVAT			041				041	051568612	498.30	
2/2/2016		CITY TREAS. OFFICE, QC	CITY TAX			042				042	051568613	825.00	
2/2/2016		VILLA ARANAS	PAYMENT FOR THE FIDELITY BOND OF PUNONG BARANGAY LAMBERTO PASCUAL AND BARANGYA TREASURER VILL ARANAS			043	2016-01-04	75,150.00		043	051568614	75,150.00	
2/11/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING DECEMBER 22, 2015 TO JANUARY 21, 2016			044	2016-02-024	8,311.48		044	0585700	8,311.48	
2/11/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING DECEMBER 22, 2015 TO JANUARY 21, 2016			045	2016-02-025	699.00		045	0587501	699.00	
2/11/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JANUARY 2016			046	2016-02-026	1,454.90		046	0587502	1,454.90	
2/11/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF FEBRUARY 2016			047	2016-02-027	2,703.64		047	0587503	2,703.64	
2/11/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF FEBRUARY 2016			048	2016-02-028	1,421.30		048	0587504	1,421.30	
2/11/2016		CITY TREAS. OFFICE, QC	CITY TAX FOR THE PURCHASE OF GARBAGE PLASTIC BAG			049		5,445.00		049	0587505	5,445.00	
2/11/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD JANUARY 16 TO 31, 2016			050	2016-02-31	21,142.45		050	0587506	21,142.45	
2/11/2016		VILLA ARANAS	CASH ADVANCE FOR THE PURCHASE OF SUPPLIES AND MATERILAS FOR THE CONDUCT OF LIVELIHOOD TRAINING SEMINAR "MEAT PROCESSING"			051	2015-11-225a	50,000.00		051	0587507	50,000.00	
2/11/2016		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF RAMOS ST.			052	2015-11-2016	1,500,000.00		052	0587508	1,298,750.00	

2/11/2016		UCPB	WITHHOLDING TAX			053			053	0587509	70,000.00
2/11/2016		UCPB	EVAT			054			054	0587510	14,000.00
2/11/2016		CITY TREAS. OFFICE, QC	CITY TAX			055			055	0587511	17,250.00
2/19/2016		VILLA ARANAS	CASH ADVANCE FOR THE PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS			056	2016-02-33	50,000.00	056	0587512	50,000.00
			FOR THE CONDUCT OF GENDER SENSITIVITY TRAINING PROG								
2/19/2016		VILLA ARANAS	CASH ADVANCE FOR THE PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS			057	2016-02-37	50,000.00	057	0587513	50,000.00
			FOR THE CONDUCT OF IYCF								
2/19/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING			058	2016-02-038	7,188.85	058	0587514	7,188.85
			JANUARY 11 TO FEBRUARY 11, 2016								
2/22/2016		VILLA ARANAS	TO CASH ADVANCE FOR THE PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS			067	2016-02-35	50,000.00	067	0587515	50,000.00
			FOR THE CONDUCT OF UGNAYAN NG PILUSYA, BARANGAY AT KOMUNIDAD								
2/22/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING			068	2016-02-36	47,073.52	068	0587516	47,073.52
			PERIOD JANUARY 15 TO FEBRUARY 14, 2016								
2/22/2016		UCPB	WITHHOLDING TAX			069		1,761.41	069	0587517	1,761.41
2/22/2016		UCPB	CREDITABLE			070		913.59	070	0587518	913.59
2/23/2016		W.J. SANGUYO ENTP.	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF CCTV			059	2015-12-254	150,000.00	059	0587522	137,654.00
			CUBICLE AND RENOVATION OF OBT OFFICE								
2/23/2016		UCPB	WITHHOLDING TAX			060			060	0587520	7,480.00
2/23/2016		UCPB	EVAT			061			061	0587521	1,496.00
2/23/2016		CITY TREAS. OFFICE, QC	CITY TAX			062			062	0587523	2,970.00
2/23/2016		W.J. SANGUYO ENTP.	PURCHASE AND INSTALLATION OF LED LIGHTS			063	2015-12-182	250,000.00	063	0587524	229,179.00
2/23/2016		UCPB	WITHHOLDING TAX			064			064	0587525	12,480.00
2/23/2016		UCPB	EVAT			065			065	0587526	2,496.00
2/23/2016		CITY TREAS. OFFICE, QC	CITY TAX			066			066	0587527	5,445.00
2/26/2016		ELICAS TRADING	PURCHASE OF BPSO SUPPLIES AND MATERIALS			071	2016-01-17	250,000.00	071	0587528	229,273.00
2/26/2016		UCPB	WITHHOLDING TAX			072			072	0587529	12,485.00
2/26/2016		UCPB	EVAT			073			073	0587530	2,497.00
2/26/2016		CITY TREAS. OFFICE, QC	CITY TAX			074			074	0587531	5,445.00
2/26/2016		TERELLANTO TRADING	PURCHASE OF OFFICE SUPPLIES W/C ARE NOT LISTED AT THE PROCUREMENT SRVC			075	2016-01-19	150,000.00	075	0587532	137,390.80
2/26/2016		UCPB	WITHHOLDING TAX			076			076	0587533	7,466.00
2/26/2016		UCPB	EVAT			077			077	0587534	1,493.20
2/26/2016		CITY TREAS. OFFICE, QC	CITY TAX			078			078	0587535	2,970.00
2/26/2016		FELGEN ENTERPRISES	PURCHASE AND PRINTING OF BRGY LETTER HEAD AND BUSINESS PLATE			079	2016-01-18	100,000.00	079	0587536	91,456.00
2/26/2016		UCPB	WITHHOLDING TAX			080			080	0587537	4,970.00
2/26/2016		UCPB	EVAT			081			081	0587538	994.00

2/26/2016		CITY TREAS. OFFICE, QC	CITY TAX			082			082	0587539	1,980.00
2/26/2016		TERELLANTO TRADING	PURCHASE OF TABLES AND CHAIRS			083	2016-02-029	150,000.00	083	0587540	137,390.00
2/26/2016		UCPB	WITHHOLDING TAX			084			084	0587541	7,450.00
2/26/2016		UCPB	EVAT			085			085	0587542	1,490.00
2/26/2016		CITY TREAS. OFFICE, QC	CITY TAX			086			086	0587543	2,970.00
2/26/2016		ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS FOR THE PREPARATION OF LTIA			087	2016-02-20	70,000.00	087	0587544	64,292.00
2/26/2016		UCPB	WITHHOLDING TAX			088			088	0587545	3,490.00
2/26/2016		UCPB	EVAT			089			089	0587546	698.00
2/26/2016		CITY TREAS. OFFICE, QC	CITY TAX			090			090	0587547	1,320.00
2/26/2016		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF BLEACHER			091	2015-11-219	800,000.00	091	0587548	735,356.00
			AND CANOPY AT NAGELA COVERED COURT								
2/26/2016		UCPB	WITHHOLDING TAX			092			092	0587549	39,932.50
2/26/2016		UCPB	EVAT			093			093	0587550	7,986.50
2/26/2016		CITY TREAS. OFFICE, QC	CITY TAX			094			094	0587551	15,375.00
2/26/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE			095	2016-02-39	20,392.23	095	0587552	20,392.23
			FOR THE COVERING PERIOD FEBRUARY 1 TO 15, 2016								
2/26/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF			096	2016-02-40	1,034,373.84	096	051568615	939,464.07
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			FEBRUARY 1 TO 29, 2016								
2/26/2016		UCPB	WITHHOLDING TAX			097			097	051568616	27,888.93
2/26/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL			098	2016-02-41	424,030.00	098	051568617	403,873.50
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING FEBRUARY 1 TO 29, 2016								
2/26/2016		UCPB	WITHHOLDING TAX			099			099	051568618	201.50
TOTAL											5,179,785.37

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain