

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
2/3/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		11	2017-01-016	1,045,000.00		11	0587799	1,009,277.48	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET										
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING										
			DECEMBER 26, 2016 TO JANUARY 25, 2017										
		UCPB	WITHHOLDING TAX			12				12	0587800	21,298.52	
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		13	2017-01-017	427,038.00		13	0607601	349,705.17	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
			FOR THE MONTH COVERING DECEMBER 26, 2016 TO JANUARY 25, 2017										
		UCPB	WITHHOLDING TAX			14				14	0607602	1,309.83	
		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		15	2017-01-004	2,833.40		15	0607603	2,833.40	
			OF JANUARY 2017										
		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		16	2017-01-005	1,410.10		16	0607604	1,410.10	
			OF JANUARY 2017										
		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		17	2017-01-006	1,555.70		17	0607605	1,555.70	
			OF JANUARY 2017										
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		18	2017-01-007	44,805.38		18	0607606	42,419.43	
			PERIOD DECEMBER 15, 2016 TO JANUARY 14, 2017										
		UCPB	WITHHOLDING TAX			19				19	0607607	1,559.84	
		UCPB	EVAT			20				20	0607608	826.11	
		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		21	2017-01-022	22,893.33		21		22,893.33	

		OUTLET	FOR THE COVERING PERIOD JANUARY 1 TO 15, 2017									
2/8/2017		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE FIDELITY BOND OF PUNONG BARANGAY	M.O.O.E.		22	2017-01-011	75,150.00		22	0607610	75,150.00
			LAMBERTO PASCUAL AND BARANGYA TREASURER GEMMA T. IBARRA									
		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		23	2017-02-021	8,317.09		23	0607611	8,317.09
			COVERING JANUARY 22, 2017 TO FEBRUARY 21, 2017									
		TERELLANTO TRADING	PURCHASE OF HEALTHCARE SUPPLIES AND OTHER MATERIALS			24	2017-01-013	50,000.00		24	0607612	45,470.00
		UCPB	WITHHOLDING TAX			25				25	0607613	2,462.50
		UCPB	EVAT			26				26	0607614	492.50
		CITY TREAS. OFFICE, QC	CITY TAX			27				27	0607615	825.00
2/9/2017		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF	NON-OFFICE		28	2016-12-226	800,000.00		28	0607616	734,439.50
			BLEACHER AT GOODWILL HOMES 1	EXPENSES								
		UCPB	WITHHOLDING TAX			29				29	0607617	39,883.75
		UCPB	EVAT			30				30	0607618	7,976.75
		CITY TREAS. OFFICE, QC	CITY TAX			31				31	0607619	15,375.00
		GEMMA T. IBARRA	MONETIZATION OF LEAVE CREDITS	M.O.O.E.		32	2017-01-015	253,966.33		32	0607620	253,966.33
2/15/2017		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		38	2017-02-025	7,930.43		38	0607621	7,930.43
			JANUARY 12, 2015 TO FEBRUARY 11, 2016									
		PLDT	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		39	2017-02-022	2,833.40		39	0607622	2,833.40
			OF FEBRUARY 2017									
		PLDT	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		40	2017-02-023	1,410.10		40	0607623	1,410.10
			OF FEBRUARY 2017									
		PLDT	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		41	2017-02-024	1,544.50		41	0607624	1,544.50
			OF FEBRUARY 2017									
		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		42	2017-02-025a	27,630.32		42	0607625	27,630.32
		OUTLET	FOR THE COVERING PERIOD JANUARY 16 TO 31, 2017									
		ELICAS TRADING	PURCHASE OF MEDICINE	SPECIAL PROJECT		43	2017-01-014	50,000.00		43	0607626	45,620.40
		UCPB	WITHHOLDING TAX			44				44	0607627	2,470.50
		UCPB	EVAT			45				45	0607628	494.10
		CITY TREAS. OFFICE, QC	CITY TAX			46				46	0607629	825.00
2/23/2017		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		47	2017-02-031	53,445.63		47	0607630	50,612.25
			PERIOD JANUARY 15, 2017 TO FEBRUARY 14, 2017									
		UCPB	WITHHOLDING TAX			48				48	0607631	1,848.21

		UCPB	EVAT			49				49	0607632	985.17
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		50	2017-02-032	9,342.20		50	0607633	9,342.20
			TESTING OF BRGY VEHICLE SKM 571, SGY III									
2/24/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		51	2017-02-034	1,035,000.00		51	051568736	994,084.15
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			JANUARY 21 TO FEBRUARY 20, 2017									
		UCPB	WITHHOLDING TAX			52				52	051568737	20,501.85
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		53	2017-02-035	427,030.00		53	051568738	343,105.17
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JANUARY 21 TO FEBRUARY 20, 2017									
		UCPB	WITHHOLDING TAX			54				54	051568739	1,309.83
2/28/2017		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		55	2017-02-040	24,514.26		55	0607634	24,514.26
		OUTLET	FOR THE COVERING PERIOD JANUARY16 TO 31, 2017									
<b>TOTAL</b>											<b>4,176,509.17</b>	

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

**LAMBERTO L. PASCUAL**  
Barangay Captain