

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of March 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	
3/5/2015		Villa Aranas	Cash advance for the payment of food, drinks and other materials for the series of activities in celebration of Women's Month	Special Project		095	2015-02-033	50,000.00		095	0550644	50,000.00	
3/5/2015		Villa Aranas	Cash advance for the Purchase of food, drinks and other materials for the seminar on Magna Carta for women' VAW and other related laws among Brgy Staff	Special Project		096	2015-02-034	50,000.00		096	0550645	50,000.00	
3/5/2015		Terellanto Trading	Purchase of supplies and materials for refurbishing of VAWC Office	Special Project		097	2015-02-032	30,000.00		097	0550646	27,726.42	
3/5/2015		UCPB	Withholding Tax for the Purchase of supplies and materials for refurbishing of VAWC Office			098				098	0550647	1,386.32	
3/5/2015		UCPB	Evat Tax for the Purchase of supplies and materials for refurbishing of VAWC Office			099				099	0550648	277.26	
3/5/2015		Villa Aranas	Cash advance for the payment of food, drinks and other materials for the seminar on anti-drug abuse among HOA members	Special Project		100	2015-02-023a	50,000.00		100	0550649	50,000.00	
3/5/2015		Bayantel Inc.	Payment for the communication bill for the period covering January 21, 2015 to February 20, 2015	M.O.O.E.		101	2015-03-035	8,007.62		101	'0550650	8,007.62	
3/5/2015		Bayantel Inc.	Payment for the communication bill for the period covering January 21, 2015 to February 20, 2015	M.O.O.E.		102	2015-03-033	699.00		102	'0550651	699.00	
3/5/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios February 16 to 28, 2015	M.O.O.E.		103	2015-03-038	21,699.69		103	0550652	21,699.69	
3/5/2015		Quirino Auto Supply	Purchase of spareparts for the repair of Brgy Vehicle SKC 637	M.O.O.E.		104	2015-02-027	11,100.00		104	0550653	10,900.00	

3/5/2015		Quirino Auto Supply	Purchase of spareparts for the repair of Brgy Vehicle SKG 327	M.O.O.E.		105	2015-02-026	11,200.00		105	0550654	10,920.00	
3/5/2015		Villa Arnas	Cash advance for the Purchase of food, drinks anf other materials for the conduct of clean up drive within Brgy. San Bartolome	M.O.O.E.		106	2015-03-037	10,000.00		106	0550655	10,000.00	
		CANCELLED CHECK									0550656		
3/24/2015		Meralco	Payment for the Meralco Electric Bill for the billing period February 15, 2015 to March 14, 2015	M.O.O.E.		123	2015-03042	51,732.83		123	0550657	48,907.35	
3/24/2015		UCPB	Withholding tax Payment for the Meralco Electric Bill for the billing period February 15, 2014 to March 14, 2015			124				124	0550658	1,876.40	
3/24/2015		UCPB	Creditable tax Payment for the Meralco Electric Bill for the billing period February 15, 2014 to March 14, 2015			125				125	0550659	949.08	
3/24/2015		PLDT	Payment for the communication bill for the month of March 2015	M.O.O.E.		126	2015-03-043	2,199.01		126	'0550660	2,199.01	
3/24/2015		Maynilad	Payment for the water bill for the period covering February 10, 2015 to March 12, 2015	M.O.O.E.		127	2015-03-041	28,999.71		127	0550661	28,999.71	
3/24/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios March 1 to 15, 2015	M.O.O.E.		128	2015-03-044	27,644.16		128	0550662	27,644.16	
3/24/2015		Inna Rigg Catering Ser.	Purchase of food, drinks and other materials for the conduct of a clean drive with HOA members	M.O.O.E.		129	2015-03-041a	20,000.00		129	0550663	18,679.25	
3/24/2015		UCPB	withholdng tax for the Purchase of food, drinks and other materials for the conduct of a clean drive with HOA members			130				130	0550664	933.96	
3/24/2015		UCPB	Evat tax for the Purchase of food, drinks and other materials for the conduct of a clean drive with HOA members			131				131	0550665	186.79	
3/24/2015		Villa Aranas	Reimbursement for the purchase of spareparts for the repair of Kyocera mita Photocopier	M.O.O.E.		132	2015-03-045	3,800.00		132	0550666	3,749.00	
3/24/2015		Villa Aranas	Reimbursement for the purchase of spareparts for the repair of risograph	M.O.O.E.		133	2015-03-046	4,000.00		133	0550667	3,887.00	
3/26/2015		Elicas Trading	Purchase of supplies and materials for Barangay Public Safety Officer	Special Projects		134	2015-02-025	200,000.00		134	0550668	184,247.54	

3/26/2015		UCPB	Withholding tax for the Purchase of supplies and materials for Barangay Public Safety Officer			135			135	0550669	9,410.38	
3/26/2015		UCPB	Evat tax for the Purchase of supplies and materials for Barangay Public Safety Officer			136			136	0550670	1,882.08	
3/26/2015		City Treasurer Office	City tax for the Purchase of supplies and materials for Barangay Public Safety Officer			137			137	0550671	3,960.00	
3/26/2015		Villa Aranas	Purchase of food, drinks and other materials for the conduct of Synchronized Barangay Assembly (SOBA)	M.O.O.E.		138	2015-03-047	40,000.00	138	0550672	40,000.00	
3/26/2015		Villa Aranas	Payment for the allowance of Brgy. officials, Staff, Lupon Tagapamayapa, BHW, Day Care Worker, Street Sweeper and Traffic Enforcer for the month covering February 1 to 28, 2015	Personal Services		139	2015-03-048	942,505.00	139	045340951	871,743.94	
3/26/2015		UCPB	Withholding Tax Payment for the allowance of Brgy. officials, Staff, Lupon Tagapamayapa, BHW, Day Care Worker, Street Sweeper and Traffic Enforcer for the month covering February 1 to 28, 2015			140			140	045340952	34,033.06	
3/26/2015		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 Project		141	2015-03-049	377,190.00	141	045340953	370,129.45	
3/26/2015		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			142		3,760.55	142	045340954	3,760.55	
3/31/2015		DBP	Payment for loan amortization for the month of March 2015	Financial Expenses		153	2015-03-040	204,135.15	153	Auto Debit	204,135.15	
TOTAL											2,102,930.17	

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain