

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of March 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
3/17/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING JANUARY 22, 2015 TO FEBRUARY 21, 2016	M.O.O.E.		121	2016-03-043	8,317.08		121	0587553	8,317.08	
3/17/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING JANUARY 22, 2015 TO FEBRUARY 21, 2016	M.O.O.E.		122	2016-03-044	699.00		122	0587554	699.00	
3/17/2016			CANCELLED CHECK									0587554	
3/17/2016			CANCELLED CHECK									0587554	
3/17/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD FEBRUARY 16 TO 29, 2016	M.O.O.E.		125	2016-03-049	17,396.33		125	0587557	17,396.33	
3/17/2016		OUTLET	CANCELLED CHECK									0587558	
3/17/2016		UCPB	WITHHOLDING TAX FOR THE CELEBRATION OF WOMENS MONTH	M.O.O.E.		127		3,735.00		127	0587559	3,735.00	
3/17/2016		UCPB	EVAT TAX FOR THE CELEBRATION OF WOMENS MONTH	M.O.O.E.		128		747.00		128	0587560	747.00	
3/17/2016			CANCELLED CHECK									0587561	
3/17/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MARCH 2016	M.O.O.E.		130	2016-03-050	1,426.90		130	0587562	1,426.90	
3/17/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MARCH 2016	M.O.O.E.		131	2016-03-051	2,833.40		131	0587563	2,833.40	
3/17/2016		VILLA ARANAS	CASH ADVANCE FOR THE PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF SYNCHORNIZED BARANGAY ASSEMBLE (SOBA)	M.O.O.E.		123	2016-03-041	40,000.00		123	0587564	40,000.00	
3/17/2016		VILLA ARANAS	CASH ADVANCE FOR THE PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF ANNUAL LENTEN SEASON PABASA	M.O.O.E.		124	2016-03-045	30,000.00		124	0587565	30,000.00	
3/17/2016		ELICAS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF WOMENS MONTH SERVICES	Special Project		126	2016-02-034	75,000.00		126	0587566	68,898.00	
3/17/2016		CITY TREAS. OFFICE, QC	CITY TAX			129				129	0587567	1,320.00	
3/22/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING PERIOD JANUARY 15 TO FEBRUARY 14, 2016	M.O.O.E.		132	2016-03-052	48,971.11		132	0587568	46,328.95	
3/22/2016		UCPB	WITHHOLDING TAX			133				133	0587569	1,743.12	
3/22/2016		UCPB	CREDITABLE			134				134	0587570	899.04	

3/22/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING FEBRUARY 11 TO MARCH 12, 2016	M.O.O.E.		135	2016-03-053	7,100.07		135	0587571	7,100.07
3/29/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING FEBRUARY 26 TO March 25, 2016	Personal Services		136	2016-03-056			136	051568619	931,070.00
3/29/2016		UCPB	WITHHOLDING TAX			137				137	051568620	27,098.00
3/29/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER FOR THE MONTH COVERING FEBRUARY 26 TO March 25, 2016	Special Project		138	2016-03-057			138	051568621	396,053.50
3/29/2016		UCPB	WITHHOLDING TAX FOR THE CONDUCT OF UGNAYAN NG PILUSYA, BARANGAY AT KOMUNIDAD			139				139	051568622	201.50
3/29/2016		VILLA ARANAS	CASH ADVANCEPAYMENT FOR THE PURCHASE OF FOOD,DRINKS, TRANSPORTATION AND ACCOMMODATION FOR LAKBAY ARAL	M.O.O.E.		140	2016-03-047	150,000.00		140	0587572	150,000.00
3/29/2016		VILLA ARANAS	CASH ADVANCEPAYMENT FOR THE PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF EARLY TEENAGE PREGNANCY	Non-Office Expenses		141	2016-03-047	50,000.00		141	0587573	50,000.00
3/31/2016		ELICAS CATERING SERVICES	PURCHASE OF FOOD DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF MASS FEEDING	Non-Office Expenses		141a	2016-02-032	50,000.00		141a	0587574	45,611.00
3/31/2016		UCPB	WITHHOLDING TAX			142				142	0587575	2,470.00
3/31/2016		UCPB	EVAT TAX			143				143	0587576	494.00
3/31/2016		CITY TREAS. OFFICE, QC	CITY TAX			144				144	0587577	825.00
3/31/2016		ELICAS CATERING SERVICES	PURCHASE OF FOOD AND DRNKS FOR THE REGULAR SESSION OF BRGY COUNCIL	M.O.O.E.		145	2016-01-007	17,000.00		145	0587578	15,263.00
3/31/2016		UCPB	WITHHOLDING TAX			146				146	0587579	825.00
3/31/2016		UCPB	EVAT TAX			147				147	0587580	165.00
3/31/2016		CITY TREAS. OFFICE, QC	CITY TAX			148				148	0587581	247.00
3/31/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD MARCH 1 TO 15, 2016	M.O.O.E.		149	2016--03-054	20,691.09		149	0587582	20,691.09
3/31/2016		DBM	PURCHASE OF OFFICE SUPPLIES AT THE PROCUREMENT SERVICE	M.O.O.E.		150	2016--03-055	54,773.04		150	0587583	54,773.04
TOTAL												1,927,231.02

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain

