

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
3/1/2017		ELICAS TRADING	PURCHASE OF OFFICE SUPPLIES WHICH ARE NOT LISTED AT THE P.S.	M.O.O.E.		60	2017-01-018	150,000.00		60	0607635	137,804.40	
		UCPB	WITHHOLDING TAX			61				61	0607636	7,488.00	
		UCPB	EVAT			62				62	0607637	1,497.60	
		CITY TREASURER OFF. QC	CITY TAX			63				63	0607638	2,970.00	
		TERELLANTO TARDING	PURCHASE AND PRINTING OF BARANGAY LETTER HEAD	M.O.O.E.		64	2017-01-012	100,000.00		64	0607639	91,456.00	
		UCPB	WITHHOLDING TAX			65				65	0607640	4,970.00	
		UCPB	EVAT			66				66	0607641	994.00	
		CITY TREASURER OFF. QC	CITY TAX			67				67	0607642	1,980.00	
3/7/2017		INNA RIGGS CAT. SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT		68	2017-01-009	20,000.00		68	0607643	18,459.00	
			SEMINAR ON ANTI DRUG ABUSE.										
		UCPB	WITHHOLDING TAX			69				69	0607644	995.00	
		UCPB	EVAT			70				70	0607645	199.00	
		CITY TREASURER OFF. QC	CITY TAX			71				71	0607646	247.00	
		ELICAS CAT. SRVC	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS INCURRED DURING THE	SPECIAL PROJECT		72	2017-02-038	50,000.00		72	0607647	45,987.00	
			SEMINAR ON HIV AND TEENAGE PREGNANCY AWARENESS										
		UCPB	WITHHOLDING TAX			73				73	0607648	2,490.00	
		UCPB	EVAT			74				74	0607649	498.00	
		CITY TREASURER OFF. QC	CITY TAX			75				75	0607650	825.00	
3/8/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		76	2017-03-041	8,226.08		76	051568740	8,226.08	
			COVERING FEBRUARY 22, 2017 TO MARCH 21, 2017										
		EMP PETROLEUM OUTLE	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		77	2017-03-043	21,000.56		77	051568741	21,000.56	

			FOR THE COVERING PERIOD FEBRUARY 16 TO 28, 2017									
		GEMMA T. IBARRA	LEAVE REDITS OF FORMER KAGAWAD: MARIA CUADRA, TEDDY SIMBULAN, ANNIE BAUTISTA AND RINA PALMIANO	PERSONAL SERVICES		78	2017-01-019	299,413.86		78	051568742	299,413.86
3/14/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MARCH 2017	M.O.O.E.		80	2017-03-050	2,833.40		80	0607651	2,833.40
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MARCH 2017	M.O.O.E.		81	2017-03-051	1,410.10		81	0607652	1,410.10
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MARCH 2017	M.O.O.E.		82	2017-03-052	1,544.50		82	0607653	1,544.50
		TERELLANTO TRADING	PURCHASE OF BPSO SUPPLY	SPECIAL PROJECT		83	2017-02-028	250,000.00		83	0607654	229,226.00
		UCPB	WITHHOLDING TAX			84				84	0607655	12,482.50
		UCPB	EVAT			85				85	0607656	2,496.50
		CITY TREASURER OFF. QC	CITY TAX			86				86	0607657	5,445.00
		GIGANTIC CANTEN & CATERING SERC.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS INCURRED DURING THE SEMINAR ON DISASTER PREPAREDNESS	NON-OFFICE EXPENSES		87	2017-02-027	100,000.00		87	0607658	91,456.00
		UCPB	WITHHOLDING TAX			88				88	0607659	4,970.00
		UCPB	EVAT			89				89	0607660	994.00
		CITY TREASURER OFF. QC	CITY TAX			91				91	0607661	1,980.00
		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING FEBRUARY 10, 2017 TO MARCH 10, 2017	M.O.O.E.		91	2017-03-049	9,118.42		91	0607662	9,118.42
3/16/2017		TERELLANTO TRADING	PURCHASE OF FURNITURES AND FIXTURES	CAPITAL OUTLAY		92	2017-02-033	150,000.00		92	0607663	137,090.00
		UCPB	WITHHOLDING TAX			93				93	0607664	7,450.00
		UCPB	EVAT			94				94	0607665	1,490.00
		CITY TREASURER OFF. QC	CITY TAX			95				95	0607666	2,970.00
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS INCURRED DURING THE PREPRATION FOR LUPOG TAGAPAMAYAPA INCENTICE AWARD	SPECIAL PROJECT		96	2017-02-030	75,000.00		96	0607667	68,832.20
		UCPB	WITHHOLDING TAX			97				97	0607668	3,731.50
		UCPB	EVAT			98				98	0607669	746.30
		CITY TREASURER OFF. QC	CITY TAX			99				99	0607670	1,320.00

		GPHEB ENTERPRISES	PURCHASE OF SUPPLIES AND MATERIALS INCURRED DURING THE WOMENS	SPECIAL PROJECT		100	2017-02-036	100,000.00		100	0607671	91,550.00
			MONTH CELEBRATION									
		UCPB	WITHHOLDING TAX			101				101	0607672	4,975.00
		UCPB	EVAT			102				102	0607673	995.00
		CITY TREASURER OFF. QC	CITY TAX			103				103	0607674	1,980.00
3/21/2017		GEMMA T. IBARRA	PURCHASE OF SPAREPARTS FOR THE REPAIR OF ONE UNIT A/C LOCATED AT	M.O.O.E.		104	2017-03-054	6,500.00		104	0607675	6,000.00
			THE LUPONG TAGAPAMAYAPA OFFICE									
		GEMMA T. IBARRA	PURCHASE OF SAPERPARTS FOR THE REPAIR OF BARANGAY VEHICLE:	M.O.O.E.		105	2017-03-055	3,000.00		105	0607676	2,670.00
			FIRE TRUCK SKN 116									
		ELICAS TRADING	PURCHASE OF SUPPLIES AND MATERIALS INCURRED DURING THE LIVELIHOOD	SPECIAL PROJECT		106	2017-02-039	50,000.00		106	0607677	45,940.00
			TRAININF SEMINAR "FRESH FLOWER ARRANGEMENT"									
		UCPB	WITHHOLDING TAX			107				107	0607678	2,487.50
		UCPB	EVAT			108				108	0607679	497.50
		CITY TREASURER OFF. QC	CITY TAX			109				109	0607680	825.00
		THINKWOLI SYSTEMS	PURCHASE OF CCTV CAMERA AND REPAIR OF BARANGAY OLD CCTV CAMERAS	NON-OFFICE EXPENSES		110	2017-02-026	1,242,000.00		110	0607681	1,149,647.20
		INTEGRATORS INC										
		UCPB	WITHHOLDING TAX			111				111	0607682	62,069.00
		UCPB	EVAT			112				112	0607683	12,413.80
		CITY TREASURER OFF. QC	CITY TAX			113				113	0607684	17,250.00
3/23/2017		ELICAS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATRIALS INCURRED DURING THE	M.O.O.E.		114	2017-03-046	20,000.00		114	0607685	17,610.00
		SERVICES	STATE OF THE BARANGAY ADDRESS									
		UCPB	WITHHOLDING TAX			115				115	0607686	945.00
		UCPB	EVAT			116				116	0607687	189.00
		CITY TREASURER OFF. QC	CITY TAX			117				117	0607688	156.00
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		118	2017-03-053	54,341.06		118	0607689	51,400.87
			PERIOD FEBRUARY 15, 2017 TO MARCH 14, 2017									
		UCPB	WITHHOLDING TAX			119				119	0607690	1,936.79
		UCPB	EVAT			120				120	0607691	1,003.40
		QUIRINO AUTOSUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SGY III	M.O.O.E.		121	2017-03-058	12,500.00		121	0607692	12,230.00

		QUIRINO AUTOSUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKC 637	M.O.O.E.		122	2017-03-059	12,500.00		122	0607693	12,237.00
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		123	2017-03-057	3,326.17		123	0607694	3,326.17
			TESTING OF BRGY VEHICLE SKC 213									
3/28/2017		EMP PETROLEUM OUTLE	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		124	2017-03-063	26,151.61		124	051568743	26,151.61
			FOR THE COVERING PERIOD MARCH 1 TO 15, 2017									
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		125	2017-03-074	1,024,000.00		125	051568744	996,242.15
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			FEBRUARY 21 TO MARCH 20, 2017									
		UCPB	WITHHOLDING TAX			126				126	051568745	20,501.85
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		127	2017-03-075	427,030.00		127	051568746	359,170.17
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING FEBRUARY 21 TO MARCH 20, 2017									
		UCPB	WITHHOLDING TAX			128				128	051568747	1,309.83
<b>TOTAL</b>												<b>4,138,796.76</b>

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

**LAMBERTO L. PASCUAL**  
Barangay Captain