

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of April 1 to 30, 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	
4/10/2015		Bayantel Inc.	Payment for the communication bill for the period covering February 21, 2015 to March 20, 2015			154	2015-04-051	7,985.74		154	'0550673	7,985.74	
4/10/2015		Bayantel Inc.	Payment for the communication bill for the period covering January 21, 2015 to February 20, 2015			155	2015-04-052	699.00		155	'0550674	699.00	
4/10/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios March 16 to 31, 2015			156	2015-04-063	26,954.12		156	0550675	26,954.12	
4/10/2015		Villa Aranas	Reimbursement of payment for the service rendered for the repair of Glass Dorr located at the Office of the Brgy Captain			157	2015-04-053	1,700.00		157	0550676	1,500.00	
4/10/2015		Inna Riggs Catering Services	Purchase of food, drinks and other materials for the conduct of annual pabasa			158	201-03-050	20,000.00		158	0550677	18,205.84	
4/10/2015		UCPB	Withholding Tax for the Purchase of food, drinks and other materials for the conduct of annual pabasa			159				159	0550678	922.64	
4/10/2015		UCPB	Evat Tax for the Purchase of food, drinks and other materials for the conduct of annual pabasa			160				160	0550679	184.52	
4/10/2015		City Treasurer's Office, QC	City Tax for the Purchase of food, drinks and other materials for the conduct of annual pabasa			161				161	0550680	247.00	
4/10/2015		Terellanto Trading	Purchase of office supplies which are not listed at the Procurement Service			162	2015-01-002	150,000.00		162	0550681	32,347.54	
4/10/2015		UCPB	Withholding Tax for the Purchase of office supplies which are not listed at the Procurement Service			163				163	0550682	1,646.22	
4/10/2015		UCPB	Evat Tax for the Purchase of office supplies which are not listed at the Procurement Service			164				164	0550683	329.24	
4/10/2015		City Treasurer's Office, QC	City Tax for the Purchase of office supplies which are not listed at the Procurement Service			165				165	0550684	577.00	

4/15/2015		PLDT	Payment for the communication bill for the month of May 2015			166	2015-04-057	1,915.27		166	'0550685	1,915.27
4/15/2015		Villa Aranas	cash advance for the payment of food, drinks and other materials for the conduct of public consultaion on Ordinance No. 001 S-2015 Anti-littering			167	2015-04-058	50,000.00		167	'0550686	50,000.00
4/20/2015		Meralco	Payment for the Meralco Electric Bill for the billing period March 15, 2014 to April 14, 2015			168	2015-04-064	59,127.00		168	0550687	55,884.29
4/20/2015		UCPB	Withholding tax Payment for the Meralco Electric Bill for the billing period March 15, 2014 to April 14, 2015			169				169	0550688	2,160.40
4/20/2015		UCPB	Creditable tax Payment for the Meralco Electric Bill for the billing period March 15, 2014 to April 14, 2015			170				170	0550689	1,082.98
4/20/2015		Akela Marketing	Purchase of Larvaecidal solution for residual spray for adult mosquitoes and larvae			171	2015-04-061	50,000.00		171	0550690	46,156.14
4/20/2015		UCPB	withholding Tax for the Purchase of Larvaecidal solution for residual spray for adult mosquitoes and larvae			172				172	0550691	2,349.05
4/20/2015		UCPB	Evat Tax for the Purchase of Larvaecidal solution for residual spray for adult mosquitoes and larvae			173				173	0550692	469.81
4/20/2015		City Treasurer's Office, QC	City Tax for the Purchase of Larvaecidal solution for residual spray for adult mosquitoes and larvae			174				174	0550693	825.00
4/22/2015		Maynilad	Payment for the water bill for the period covering March 12, 2015 to April 11, 2015			175	2015-04-068	10,674.98		175	0550694	10,674.98
4/22/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios April 1 to 15, 2015			176	2015-04-069	21,603.74		176	0550695	21,603.74
4/23/2015		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 April 1 to 30, 2015			177	2015-04-066	942,505.00		177	045340955	867,371.62
4/23/2015		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 April 1 to 30, 2015			178				178	045340956	34,084.88

4/23/2015		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 April 1 to 30, 2015			179	2015-04-067	377,190.00		179	045340957	360,871.12	
4/23/2015		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 April 1 to 30, 2015			180		3,558.88		180	045340958	3,558.88	
4/23/2015		Villa Aranas	Payment for the LTO Registration, GSIS Insurance and Emission Testing of Brgy. Vehicle SL 44345 and SKM 604			181	2015-04-070	4,964.82		181	0550696	4,964.82	
4/24/2015		Villa Aranas	cash advance for the payment of food, drinks and other materials for the conduct of Team building and Values Formation of Brgy. Officials, Personnel and Staff			182	2015-04-063a	150,000.00		182	0550697	150,000.00	
4/24/2015		Villa Aranas	cash advance for the payment of food, drinks and other materials for the seminar on disaster management and climate change mitigation seminar entitled "Kabataan handa sa kalamidad at sakuna"			183	2015-04-059	50,900.00		183	0550698	50,900.00	
4/24/2015		Villa Aranas	Reimbursement for the purchase of spareparts for the repair of One (1) Aircondition unit located at OBS			184	2015-04-073	1,000.00		184	0550699	775.00	
4/24/2015		Villa Aranas	Reimbursement for the purchase of materials for the repainting of Brgy. Vehicle Toyota Innova SKN 147			185	2015-04-072	2,600.00		185	0550700	2,472.00	
4/24/2015		Villa Aranas	Reimbursement for the purchase of materials for the repainting of Brgy. Vehicle Toyota Innova SKN 147			186	2015-04-071	2,000.00		186	0550701	1,932.00	
4/30/2015		DBP	Payment for loan amortization for the month of April 2015			193	2015-04-065	199,603.68		193	Auto Debit	199,603.68	
TOTAL												1,961,254.52	

NESTOR D. CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain