

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of April 1 to 30, 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
4/7/2016		Elicas Trading	PURCHASE OF SPORTS SUPPLY AND MATERIALS FOR THE CONDUCT OF	NON-OFFICE EXPENSES		160	2016-03-048	600,000.00		160	0587584	549,185.00	
4/7/2016			PAMBARANGAY 2016										
4/7/2016		UCPB	WITHHOLDING TAX			161				161	0587585	29,950.00	
4/7/2016		UCPB	EVAT			162				162	0587586	5,990.00	
4/7/2016		City Treasurer's Office, QC	CITY TAX			163				163	0587587	13,875.00	
4/7/2016		Elicas Trading	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRCUCTION OF	NON-OFFICE EXPENSES		164	2015-11-217	600,000.00		164	0587588	548,527.00	
			PERIMETER FENCE AND GATE AT ANGELA COVERED COURT										
4/7/2016		UCPB	WITHHOLDING TAX			165				165	0587589	29,915.00	
4/7/2016		UCPB	EVAT			166				166	0587590	5,983.00	
4/7/2016		City Treasurer's Office, QC	CITY TAX			167				167	0587591	13,875.00	
			CANCELLED CHECK								0587592		
4/19/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		169	2016-04-059	699.00		169	0587593	699.00	
			COVERING FEBRUARY 22, 2016 TO MARCH 21, 2016										
4/19/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		170	2016-04-060	2,833.40		170	0587594	2,833.40	
			OF APRIL 2016										
4/19/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		171	2016-04-061	1,421.30		171	0587595	1,421.30	
			OF APRIL 2016										
4/19/2016		VILLA ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSI INSURANCE AND EMISSION	M.O.O.E.		172	2016-04-062	3,306.17		172	0587596	3,306.17	
			TESTING OF BRGY VEHICLE SKC 213										
4/19/2016		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKR 395	M.O.O.E.		173	2016-04-0064	10,500.00		173	0587597	10,265.00	

		& GEN. MERCHANDISE										
4/19/2016		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKC 213	M.O.O.E.		174	2016-04-065	10,500.00		174	0587598	10,260.00
		& GEN. MERCHANDISE										
4/19/2016		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SGZ III	M.O.O.E.		175	2016-04-066	10,200.00		175	0587599	10,082.00
		& GEN. MERCHANDISE										
4/19/2016		A.R. CARPIO TIRE SUPPLY	PURCHASE OF BATTERY FOR THE REPAIR OF BRGY VEHICLE SKM 604	M.O.O.E.		176	2016-04-067	10,700.00		176	0587600	9,870.00
4/19/2016		UCPB	WITHHOLDING TAX			177				177	0587601	525.00
4/19/2016		UCPB	EVAT			178				178	0587602	105.00
4/19/2016		A.R. CARPIO TIRE SUPPLY	PURCHASE OF BATTERY FOR THE REPAIR OF BRGY VEHICLE SKM 604	M.O.O.E.		179	2016-04-068	10,500.00		179	0587603	9,682.00
4/19/2016		UCPB	WITHHOLDING TAX			180				180	0587604	515.00
4/19/2016		UCPB	EVAT			181				181	0587605	103.00
4/19/2016		A.R. CARPIO TIRE SUPPLY	PURCHASE OF BATTERY FOR THE REPAIR OF BRGY VEHICLE SKM 604	M.O.O.E.		182	2016-04-069	10,200.00		182	0587606	9,400.00
4/19/2016		UCPB	WITHHOLDING TAX			183				183	0587607	500.00
4/19/2016		UCPB	EVAT			184				184	0587608	100.00
4/19/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		185	2016-04-070	7,014.62		185	0587609	7,014.62
			MARCH 11 TO APRIL 12, 2016									
4/19/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		186	2016-04-063	27,976.75		186	0587610	27,976.75
		OUTLET	FOR THE COVERING PERIOD MARCH 16 TO 31, 2016									
4/22/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		168	2016-04-058	8,305.89		168	0587611	8,305.89
			COVERING FEBRUARY 22, 2016 TO MARCH 21, 2016									
4/22/2016		VILLA ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION	M.O.O.E.		187	2016-04-075	5,276.30		187	0587612	5,276.30
			TESTING OF BRGY VEHICLE SKM 604 AND SL 4434									
4/22/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		188	2016-04-074	51,493.60		188	0587613	48,706.18
			PERIOD MARCH 15, 2016 TO APRIL 14, 2016									
4/22/2016		UCPB	WITHHOLDING TAX			189				189	0587614	1,841.90
4/22/2016		UCPB	CREDITABLE			190				190	0587615	945.52
4/22/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		191	2016-04-072	20,141.61		191	0587616	20,141.61

		OUTLET	FOR THE COVERING PERIOD APRIL 1 TO 15, 2016									
4/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		192	2016-04-073	1,034,373.84		192	051568623	907,480.23
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			MARCH 26 TO APRIL 25, 2016									
4/27/2016		UCPB	WITHHOLDING TAX			193				193	051568624	27,098.00
4/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECTS		194	2016-04-074	424,030.00		194	051568625	385,993.50
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING MARCH 26 TO APRIL 25, 2016									
4/27/2016		UCPB	WITHHOLDING TAX			195				195	051568626	201.50
			FOR THE CONDUCT OF UGNAYAN NG PILUSYA, BARANGAY AT KOMUNIDAD									
TOTAL												2,707,948.87

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain