

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of april 1 to 30, 2017

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
4/3/2017		ELICAS TRADING	PURCHASE OF OFFICE SUPPLIES	M.O.O.E.		133	2017-03-056	50,000.00		133	0607695	46,081.00	
4/3/2017		UCPB	WITHHOLDING TAX			134				134	0607696	2,495.00	
4/3/2017		UCPB	EVAT			135				135	0607697	499.00	
4/3/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			136				136	0607698	825.00	
4/3/2017		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED IN THE CONDUCT OF A CLEAN DRIVE WITHIN BRGY. SAN BARTOLOME	M.O.O.E.		137	2017-03-076	25,000.00		137	0607699	22,618.00	
4/3/2017		UCPB	WITHHOLDING TAX			138				138	0607700	1,225.00	
4/3/2017		UCPB	EVAT			139				139	0607701	245.00	
4/3/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			140				140	0607702	412.00	
4/3/2017		INNA-RIGGS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED IN THE CONDUCT OF SEMINAR ON ANTI DRUG ABUSE AMONG TFYD	NON-OFFICE EXPENSES		141	2017-03-067	50,000.00		141	0607703	45,799.00	
4/3/2017		UCPB	WITHHOLDING TAX			142				142	0607704	2,480.00	
4/3/2017		UCPB	EVAT			143				143	0607705	496.00	
4/3/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			144				144	0607706	825.00	
4/3/2017		ELICAS TRADING	PURCHASE OF OFFICE EQUIPEMENT	M.O.O.E.		145	2017-02-029	200,000.00		145	0607707	183,664.00	
4/3/2017		UCPB	WITHHOLDING TAX			146				146	0607708	9,980.00	
4/3/2017		UCPB	EVAT			147				147	0607709	1,996.00	
4/3/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			148				148	0607710	3,960.00	
4/3/2017		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD AND DRINKS TO BE INCURRED DURING THE MONTHLY REGULAR SESSION OF THE BARANGAY COUNCIL	M.O.O.E.		149	2017-01-008	100,000.00		149	0607711	22,994.00	
4/3/2017		UCPB	WITHHOLDING TAX			150				150	0607712	1,245.00	

4/3/2017		UCPB	EVAT			151				151	0607713	249.00
4/3/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			152				152	0607714	412.00
4/5/2017		RICHDAY MARKETING	PURCHASE OF SPORTS SUPPLIES AND MATERIALS NEEDED FOR THE	NON-OFFICE		153	2017-03-042	650,000.00		153	0607715	596,279.00
			CONDUCT OF PALARONG PAMBARANGAY 2017	EXPENSES								
4/5/2017		UCPB	WITHHOLDING TAX			154				154	0607716	32,455.00
4/5/2017		UCPB	EVAT			155				155	0607717	6,491.00
4/5/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			156				156	0607718	13,875.00
4/5/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		157	2017-04-084	8,305.89		157	0607719	8,305.89
			COVERING FEBRUARY 22, 2017 TO MARCH 21, 2017									
4/5/2017		INNA-RIGGS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED	SPECIAL PROJECT		158	2017-04-068	50,000.00		158	0607720	45,987.00
			DURING THE CONDUCT OF BCPC SEMINAR									
4/5/2017		UCPB	WITHHOLDING TAX			159				159	0607721	2,490.00
4/5/2017		UCPB	EVAT			160				160	0607722	498.00
4/5/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			161				161	0607723	825.00
4/10/2017		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED	SPECIAL PROJECT		162	2017-03-047	20,000.00		162	0607724	18,459.00
			DURING THE CONDUCT OF ANTI DRUG ABUSE SEMINAR									
4/10/2017		UCPB	WITHHOLDING TAX			163				163	0607725	995.00
4/10/2017		UCPB	EVAT			164				164	0607726	199.00
4/10/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			165				165	0607727	247.00
4/10/2017		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED	M.O.O.E.		166	2017-04-079	25,000.00		166	0607728	22,618.00
			DURING THE CONDUCT OF PABASA 2017									
4/10/2017		UCPB	WITHHOLDING TAX			167				167	0607729	1,225.00
4/10/2017		UCPB	EVAT			168				168	0607730	245.00
4/10/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			169				169	0607731	412.00
4/10/2017		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE PURCHASE OF FREON FOR THE	M.O.O.E.		170	2017-04-085	5,000.00		170	0607732	4,800.00
			REPAIR OF BRGY. VEHICLE TOYOTA INNOVA SKN 147									
4/10/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		171	2017-04-082	30,312.07		171	0607733	30,312.07
			FOR THE COVERING PERIOD MARCH 16 TO 31, 2017									
4/20/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		172	2017-04-086	2,833.40		172	051568748	2,833.40

			OF APRIL 2017									
4/20/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		173	2017-04-087	1,410.10		173	051568749	1,410.10
			OF APRIL 2017									
4/20/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		174	2017-04-088	1,555.70		174	051568750	1,555.70
			OF APRIL 2017									
4/20/2017		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		175	2017-04-089	12,641.01		175	051568751	12,641.01
			MARCH 10, 2017 TO APRIL 10, 2017									
4/20/2017		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		176	2017-04-091	77,814.08		176	051568752	73,586.39
			PERIOD MARCH 15, 2017 TO APRIL 14, 2017									
4/20/2017		UCPB	WITHHOLDING TAX			177				177	051568753	2,796.07
4/20/2017		UCPB	EVAT			178				178	051568754	1,431.62
4/20/2017		LIGA NG MGA BARANGAY	PAYMENT FOR THE ANNULA DUES OF THE LIGA NG MGA BARANGAY	M.O.O.E.		179	2017-01-010	12,000.00		179	051568755	12,000.00
			QUEZON CITY CHAPTER, 2017									
4/20/2017		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT OF REGISTRATION, ACCOMMODATION,	M.O.O.E.		180	2017-04-090	15,000.00		180	051568756	15,000.00
			FOOD AND DRINKS OF PUNONG BRGY. LAMBERTO L. PASCUAL IN THE									
			CONDUCT OF THE LIGA NG MGA BARANGAY NATIONAL CONGRESS									
			AT MARRIOTT HOTEL									
4/24/2017		INNA-RIGGS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED	SPECIAL PROJECT		181	2017-04-080	40,000.00		181	051568757	36,741.00
			DURING THE CLEAN AND GREEN SEMINAR									
4/24/2017		UCPB	WITHHOLDING TAX			182				182	051568758	1,985.00
4/24/2017		UCPB	EVAT			183				183	051568759	397.00
4/24/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			184				184	051568760	577.00
		CANCELLED CHECK									051568761	
4/25/2017		UCPB	WITHHOLDING TAX - BRGY OFFICIAL AND REGULAR BRGY. EMPLOYEE			186				186	051568762	20,501.85
4/25/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		187	2017-04-093	427,030.00		187	051568763	384,135.17
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING MARCH 21 TO APRIL 20, 2017									
4/25/2017		UCPB	WITHHOLDING TAX - CONTRACTUAL BRGY EMPLOYEE			188				188	051568764	1,309.83

4/25/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		185	2017-04-092	1,035,000.00		185	051568765	995,094.15
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			MARCH 21 TO APRIL 20, 2017									
4/27/2017		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED	SPECIAL PROJECT		189	2017-04-096	50,000.00		189	051568766	45,987.00
			IN THE CONDUCT OF TRAINING SEMINAR TO WOMEN SECTORS ON									
			AWARENESS OF THEIR RIGJHTS AND PRIVILEGES									
4/27/2017		UCPB	WITHHOLDING TAX			190				190	051568767	2,490.00
4/27/2017		UCPB	EVAT			191				191	051568768	498.00
4/27/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			192				192	051568769	825.00
4/27/2017		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED	SPECIAL PROJECT		193	2017-04-078	80,000.00		193	051568770	36,741.00
		CATERING SERVICES	DURING THE CONSULTATIVE ASSEMBLY FOR SITIOS, COMPOUND AND									
			HOMEOWNERS ASSOCIATION PRESIDENT									
4/27/2017		UCPB	WITHHOLDING TAX			194				194	051568771	1,985.00
4/27/2017		UCPB	EVAT			195				195	051568772	397.00
4/27/2017		CITY TREASURER'S OFFICE, QC	CITY TAX			196				196	051568773	577.00
TOTAL												2,788,713.25

NESTOR D. CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain