

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

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**  
 As of May 1 to 31, 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	
5/7/2015		Bayantel Inc.	Payment for the communication bill for the period covering March 21, 2015 to April 20, 2015	M.O.O.E.		199	2015-05-074	7,997.70		199	'0550702	7,997.70	
5/7/2015		Bayantel Inc.	Payment for the communication bill for the period covering March 21, 2015 to April 20, 2015	M.O.O.E.		200	2015-05-075	699.00		200	'0550703	699.00	
5/7/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios April 1 to 15, 2015	M.O.O.E.		201	2015-05-076	23,954.08		201	0550704	23,954.08	
5/19/2015		PLDT	Payment for the communication bill for the month of May 2015	M.O.O.E.		207	2015-05-078	3,247.37		207	0550705	3,247.37	
5/19/2015		Maynilad	Payment for the water bill for the period covering April 11, 2015 to May 11, 2015	M.O.O.E.		208	2015-05-077	9,413.63		208	0550706	9,413.63	
5/22/2015		Meralco	Payment for the Meralco Electric Bill for the billing billing period April 15, 2014 to May 14, 2015	M.O.O.E.		209	2015-05-079	55,934.86		209	0550707	52,832.04	
5/22/2015		UCPB	Withholding tax Payment for the Meralco Electric Bill for the billing period April 15, 2014 to May 14, 2015			210				210	0550708	2,079.52	
5/22/2015		UCPB	Creditable tax Payment for the Meralco Electric Bill for the billing period April 15, 2014 to May 14, 2015			211				211	0550709	1,023.30	
5/22/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios May 1 to 15, 2015	M.O.O.E.		212	2015-05-082	27,920.51		212	0550710	27,920.51	
5/25/2015		Elicas Trading	Purchase of Supplies and Materials for the conduct of 2nd Palarong Pambarangay	Non-Office Expenses		213	2015-04-054	500,000.00		213	0550711	458,757.08	
5/25/2015		UCPB	Withholding Tax for the Purchase of Supplies and Materials for the conduct of 2nd Palarong Pambarangay			214				214	0550712	23,556.60	
5/25/2015		UCPB	Evat Tax for the Purchase of Supplies and Materials for			215				215	0550713	4,711.32	

			the conduct of 2nd Palarong Pambarangay									
5/25/2015		City Treasurer's Office, QC	City Tax for the Purchase of Supplies and Materials for the conduct of 2nd Palarong Pambarangay			216			216	0550714	12,375.00	
5/25/2015		Akela Marketing	Purchase of Garbage Plastic Bag	Special Project		217	2015-04-062	100,000.00	217	0550715	91,576.60	
5/25/2015		UCPB	Withholdong Tax for the Purchase of Garbage Plastic Bag			218			218	0550716	4,677.83	
5/25/2015		UCPB	Evat Tax for the Purchase of Garbage Plastic Bag			219			219	0550717	935.57	
5/25/2015		City Treasurer's Office, QC	City Tax for the Purchase of Garbage Plastic Bag			220			220	0550718	1,980.00	
5/21/2015		DBP	Payment for loan amortization for the month of May 2015			221	2015-05-085	198,080.64	221	Auto Debit	198,080.64	
5/27/2015		Akela Builders	Renovation of Carreon Village Multipurpose Ph. 2	Non-Office Expenses		222	2015-03-039	894,021.00	222	0550719	764,483.49	
5/27/2015		UCPB	Withholding Tax for the Renovation of Carreon Village Multipurpose Ph. 2			223			223	0550720	39,386.79	
5/27/2015		UCPB	Evat Tax for the Renovation of Carreon Village Multipurpose Ph. 2			224			224	0550721	15,754.72	
5/27/2015		City Treasurer's Office, QC	City Tax for the Renovation of Carreon Village Multipurpose Ph. 2			225			225	0550722	15,375.00	
5/27/2015		Villa Aranas	Payment for the LTO Registration, GSIS Insurance and Emission Testing of Brgy. Vehicle SGZ 315 and SL 4435			226	2015-05-084	4,957.33	226	0550723	4,957.33	
5/28/2015		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 May 1 to 31, 2015	Personal Services		227	2015-05-080	9,425,050.00	227	045340959	849,805.65	
5/28/2015		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 May 1 to 31, 2015			228			228	045340960	34,189.21	

5/28/2015		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 May 1 to 31, 2015	Special Project		229	2015-05-081	377,190.00		229	045340961	347,422.79	
5/28/2015		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 May 1 to 31, 2015			230				230	045340962	3,357.21	
<b>TOTAL</b>												<b>3,000,549.98</b>	

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

**LAMBERTO L. PASCUAL**  
Barangay Captain