

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of MAY 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
5/12/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING MARCH 22, 2016 TO APRIL 21, 2016	M.O.O.E.		201	2016-05-076	7,793.41		201	0587617	7,793.41	
5/12/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING MARCH 22, 2016 TO APRIL 21, 2016	M.O.O.E.		202	2016-05-077	699.00		202	0587618	699.00	
5/12/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE OUTLET FOR THE COVERING PERIOD APRIL 16 TO 31, 2016	M.O.O.E.		200	2016-05-080	23,236.87		200	0587619	23,236.87	
5/17/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MAY 2016	M.O.O.E.		203	2016-05-078	2,833.40		203	0587620	2,833.40	
5/17/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF MAY 2016	M.O.O.E.		204	2016-05-079	1,410.10		204	0587621	1,410.10	
5/17/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING APRIL 11 TO MAY 12, 2016	M.O.O.E.		205	2016-05-086	7,909.36		205	0587622	7,909.36	
5/23/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING PERIOD APRIL 15, 2016 TO MAY 14, 2016	M.O.O.E.		206	2016-05-094	53,033.37		206	0587623	50,099.29	
5/23/2016		UCPB	WITHHOLDING TAX			207				207	0587624	1,961.88	
5/23/2016		UCPB	CREDITABLE			208				208	0587625	972.20	
5/23/2016		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE OUTLET FOR THE COVERING PERIOD MARCH 16 TO 31, 2016	M.O.O.E.		209	2016-05-097	20,210.71		209	0587626	20,210.71	
5/23/2016		VILLA B. ARANAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF MASS FEEDING	NON-OFFICE EXPENSES		210	2016-05-089	50,000.00		210	0587627	50,000.00	
5/23/2016		TERELLANTO TRADING	PURCHASE OF OFFICE SUPPLY WHICH ARE NOT LISTED AT THE PROCUREMENT	M.O.O.E.		211	2016-05-084	40,000.00		211	0587628	36,647.00	

			SERVICE									
5/23/2016		UCPB	WITHHOLDING TAX			212			212	0587629	1,980.00	
5/23/2016		UCPB	EVAT			213			213	0587630	396.00	
5/23/2016		CITY TREAS. OFFICE, QC	CITY TAX			214			214	0587631	577.00	
5/25/2016		TERELLANTO TRADING	PURCHASE OF SCHOOL SUPPLIES FOR DAY CARE PUPILS	SPECILA PROJECTS		215	2016-05-087	50,000.00	215	0587632	45,705.00	
5/25/2016		UCPB	WITHHOLDING TAX			216			216	0587633	2,475.00	
5/25/2016		UCPB	EVAT			217			217	0587634	495.00	
5/25/2016		CITY TREAS. OFFICE, QC	CITY TAX			218			218	0587635	825.00	
5/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		219	2016-05-09*5	1,034,373.84	219	051568627	909,754.78	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			APRIL 26 TO MAY 25, 2016									
5/27/2016		UCPB	WITHHOLDING TAX			220			220	051568628	27,086.22	
5/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECILA PROJECTS		221	2016-05-096	42,430.00	221	051568629	383,693.50	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING APRIL 26 TO MAY 25, 2016									
5/27/2016		UCPB	WITHHOLDING TAX			222			222	051568630	201.50	
TOTAL											1,576,962.22	

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain