

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

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**

As of May 1 to 31, 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	
5/3/2017		GEMMA T. IBARRA	PURCHASE OF FOOD, DRINKS, ACCOMMODATION, TRANSPORATION FOR THE CONDUCT OF TEAM BUILDING SEMINAR	M.O.O.E.		201	2017-05-104	150,000.00		201	051568774	150,000.00	
5/3/2017		INNA RIGGS CATERING SERC	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF DENGUE SEMINAR	NON-OFFICE EXPENSES		202	2017-03-045	50,000.00		202	051568775	45,987.00	
5/3/2017		UCPB	WITHHOLDING TAX			203				203	051568776	2,490.00	
5/3/2017		UCPB	EVAT			204				204	051568777	498.00	
5/3/2017		CITY TREAS. OFFICE, QC	CITY TAX			205				205	051568778	825.00	
5/3/2017		INNA RIGGS CATERING SERC	PURCHASE OF SCHOOL SUPPLIES AND MATERIALS	SPECIAL PROJECT		206	2017-03-068a	50,000.00		206	051568779	45,987.00	
5/3/2017		UCPB	WITHHOLDING TAX			207				207	051568780	2,490.00	
5/3/2017		UCPB	EVAT			208				208	051568781	498.00	
5/3/2017		CITY TREAS. OFFICE, QC	CITY TAX			209				209	051568782	825.00	
5/3/2017		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF FIRE PREVENTION SEMINAR	NON-OFFICE EXPENSES		210	2017-04-094	50,000.00		210	051568783	45,705.00	
5/3/2017		UCPB	WITHHOLDING TAX			211				211	051568784	2,475.00	
5/3/2017		UCPB	EVAT			212				212	051568785	495.00	
5/3/2017		CITY TREAS. OFFICE, QC	CITY TAX			213				213	051568786	825.00	
5/3/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD APRIL 1 TO 15, 2017	M.O.O.E.		214	2017-04-095	26,868.38		214	051568787	26,868.38	
5/11/2017		ELICAS TRADING	PURCHASE OF GARBAGE PLASTIC BAG	SPECIAL PROJECT		215	2017-04-097a	50,000.00		215	0607734	45,658.00	
5/11/2017		UCPB	WITHHOLDING TAX			216				216	0607735	2,472.50	
5/11/2017		UCPB	EVAT			217				217	0607736	494.50	
5/11/2017		CITY TREAS. OFFICE, QC	CITY TAX			218				218	0607737	825.00	
5/11/2017		INNA RIGGS CATERING SERC	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF PARENTING SEMINAR	SPECIAL PROJECT		219	2017-03-072	50,000.00		219	0607738	45,987.00	
5/11/2017		UCPB	WITHHOLDING TAX			220				220	0607739	2,490.00	
5/11/2017		UCPB	EVAT			221				221	0607740	498.00	

5/11/2017		CITY TREAS. OFFICE, QC	CITY TAX			222				222	0607741	825.00
5/11/2017		GIGANTIC CANTEEN	PURCHASE OF CLEANING MATERIALS FOR THE CONDUCT OF BRIGADA	NON-OFFICE		223	2017-03-064	60,778.00		223	0607742	55,550.00
		AND CATERING SERVICES	ESKWELA 2017	EXPENSES								
5/11/2017		UCPB	WITHHOLDING TAX			224				224	0607743	3,025.00
5/11/2017		UCPB	EVAT			225				225	0607744	605.00
5/11/2017		CITY TREAS. OFFICE, QC	CITY TAX			226				226	0607745	1,320.00
5/11/2017		ELICAS TRADING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	M.O.O.E.		227	2017-04-077	33,000.00		227	0607746	30,020.00
			OF COMELEC REGISTRATION									
5/11/2017		UCPB	WITHHOLDING TAX			228				228	0607747	1,627.50
5/11/2017		UCPB	EVAT			229				229	0607748	325.50
5/11/2017		CITY TREAS. OFFICE, QC	CITY TAX			230				230	0607749	577.00
5/11/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		231	2017-05-098	8,188.97		231	0607750	8,188.97
			COVERING MARCH 22, 2017 TO APRIL 21, 2017									
5/11/2017		GEMMA T. IBARRA	REIMBURSEMENT FOR THE PURCHASE OF SPAREPARTS FOR THE REPAIR	M.O.O.E.		232	2017-05-100	6,000.00		232	0607751	5,000.00
			OF GLASS SLIDING DOOR LOCATED AT PB OFFICE									
5/11/2017		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		233	2017-05-099	5,273.30		233	0607752	5,273.30
			TESTING OF BRGY VEHICLE SKM 604 AND SL 4434									
5/11/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		234	2017-05-112	27,449.07		234	0607753	27,449.07
			FOR THE COVERING PERIOD APRIL 16 TO 31, 2017									
5/11/2017		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		235	2017-05-101	8,446.09		235	0607754	8,446.09
			APRIL 10, 2017 TO MAY 10, 2017									
5/16/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		236	2017-05-110	2,833.40		236	0607755	2,833.40
			OF MAY 2017									
5/16/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		237	2017-05-111	1,410.10		237	0607756	1,410.10
			OF MAY 2017									
5/16/2017		GIGANTIC CANTEEN	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		238	2017-04-097	50,000.00		238	0607757	45,705.00
5/16/2017		AND CATERING SERVICES	OF SEMINAR AGAINTS DOMESTIC VIOLENCE									
5/16/2017		UCPB	WITHHOLDING TAX			239				239	0607758	2,475.00
5/16/2017		UCPB	EVAT			240				240	0607759	495.00
5/16/2017		CITY TREAS. OFFICE, QC	CITY TAX			241				241	0607760	825.00
5/16/2017		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		242	2017-04-081	40,000.00		242	0607761	36,788.00
			OF IEC ON ZERO WASTE MANAGEMENT									
5/16/2017		UCPB	WITHHOLDING TAX			243				243	0607762	1,987.50

5/16/2017		UCPB	EVAT			244				244	0607763	397.50
5/16/2017		CITY TREAS. OFFICE, QC	CITY TAX			245				245	0607764	577.00
5/16/2017		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE:	M.O.O.E.		245	2017-05-103	13,000.00		245	0607765	11,938.00
			SKC 213 AND SKC 637									
5/16/2017		UCPB	WITHHOLDING TAX			247				247	0607766	635.00
5/16/2017		UCPB	EVAT			248				248	0607767	127.00
5/16/2017		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE: SKN 147	M.O.O.E.		249	2017-05-1025	11,000.00		249	0607768	9,870.00
5/16/2017		UCPB	WITHHOLDING TAX			250				250	0607769	525.00
5/16/2017		UCPB	EVAT			251				251	0607770	105.00
5/18/2017		TECHCONEK PHIL. INC.	PAYMENT FOR THE INSTALLATION OF PLDT PABX SYSTEM	M.O.O.E.		253	2017-04-083	105,000.00		253	0607771	105,000.00
5/18/2017		INNA RIGGS CATERING SERC	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		253	2017-05-109	50,000.00		253	0607772	45,987.00
			OF DRUG PREVENTION AWARENESS									
5/18/2017		UCPB	WITHHOLDING TAX			254				254	0607773	2,490.00
5/18/2017		UCPB	EVAT			255				255	0607784	498.00
5/18/2017		CITY TREAS. OFFICE, QC	CITY TAX			253				253	0607775	825.00
5/18/2017		GIGANTIC CANTEEN	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE SERIES OF	SPECIAL PROJECT		257	2017-05-108	50,000.00		257	0607776	45,893.00
5/18/2017		AND CATERING SERVICES	GENDER EQUALITY ACTIVITIES									
5/18/2017		UCPB	WITHHOLDING TAX			258				258	0607777	2,485.00
5/18/2017		UCPB	EVAT			259				259	0607778	497.00
5/18/2017		CITY TREAS. OFFICE, QC	CITY TAX			260				260	0607779	825.00
5/22/2017		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		261	2017-05-113	71,772.15		261	0607780	67,870.16
			PERIOD APRIL 15, 2017 TO MAY 14, 2017									
5/22/2017		UCPB	WITHHOLDING TAX			262				262	0607781	2,580.28
5/22/2017		UCPB	EVAT			263				263	0607782	1,321.71
5/22/2017		GEMMA T. IBARRA	PAYMENT FOR THE TRANSPORTATION, ACCOMODATION, FOOD AND DRINKS	SPEACILA PROJECT		265	2017-03-073	100,000.00		265	0607783	100,000.00
			AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF A SEMINAR ON									
			KATARUNGANG PAMBARANGAY CUM LAKBAY-ARAL/BENCHMARKING									
			OF BEST PRATICES									
5/29/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		266	2017-05-111a	1,561.30		266	051568788	1,561.30
			OF MAY 2017									
5/29/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		267	2017-05-116	24,325.79		267	051568789	24,325.79
			FOR THE COVERING PERIOD MAY 1 TO 15, 2017									
5/29/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL		268	2017-05-114	1,043,000.00		268	051568790	988,307.15

			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET	SERVICES								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			APRIL 21 TO MAY 20, 2017									
5/29/2017		UCPB	WITHHOLDING TAX - COUNCIL AND REGULAR BRGY EMPLOYEE			269			269	051568791		20,501.85
5/29/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		270	2017-05-115	427,030.00	270	051568792		391,335.17
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING APRIL 21 TO MAY 20, 2017									
5/29/2017		UCPB	WITHHOLDING TAX - CONTRACTUAL BRGY EMPLOYEE			271			271	051568793		1,309.83
5/29/2017		INNA RIGGS CATERING SERC	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE SERIES OF	SPECIAL PROJECT		272	2017-05-108	44,000.00	272	051568794		40,065.00
			GENDER EQUALITY ACTIVITIES									
5/29/2017		UCPB	WITHHOLDING TAX			273			273	051568795		2,175.00
5/29/2017		UCPB	EVAT			274			274	051568796		435.00
5/29/2017		CITY TREAS. OFFICE, QC	CITY TAX			275			275	051568797		825.00
<b>TOTAL</b>												<b>2,536,432.55</b>

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

**LAMBERTO L. PASCUAL**  
Barangay Captain