

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of June 1 to 30, 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	
6/2/2015		Quirino Auto Supply	Purchase of spareparts for the repair of Brgy. Vehicle SGY III	M.O.O.E.		231	2015-05-086	12,000.00		231	0550724	11,850.00	
6/2/2015		Quirino Auto Supply	Purchase of spareparts for the repair of Brgy. Vehicle SKR 395	M.O.O.E.		232	2015-05-087	12,000.00		232	0550725	11,890.00	
6/2/2015		Quirino Auto Supply	Purchase of spareparts for the repair of Brgy. Vehicle SKM 571	M.O.O.E.		233	2015-05-088	12,000.00		233	0550726	11,615.00	
6/2/2015		Villa Aranas	Purchase of spareparts for the repair of Brgy. Vehicle SGY III	M.O.O.E.		234	2015-05-089	3,000.00		234	0550727	2,000.00	
6/2/2015		Villa Aranas	Purchase of spareparts for the repair of Brgy. Vehicle SGY III	M.O.O.E.		235	2015-05-093	1,000.00		235	0550728	900.00	
6/2/2015		Villa Aranas	Purchase of Sparepart and payment for the service rendered for the repair of 2 epson printer	M.O.O.E.		236	2015-05-090	8,000.00		236	0550729	7,500.00	
6/2/2015		A.R. Carpio Tire Supply	Purchase of Tires for Brgy. vehicle SKN 147 and Battery for SKC 637	M.O.O.E.		237	2015-05-092	16,200.00		237	0550730	15,094.34	
6/2/2015		UCPB	withholding tax for the Purchase of Tires for Brgy. vehicle SKN 147 and Battery for SKC 637			238				238	0550731	754.72	
6/2/2015		UCPB	Evat tax for the Purchase of Tires for Brgy. vehicle SKN 147 and Battery for SKC 637			239				239	0550732	150.94	
6/2/2015		A.R. Carpio Tire Supply	Purchase of Tires for Brgy. vehicles SKG 337 and SKM 529 SKC 637	M.O.O.E.		240	2015-05-091	13,000.00		240	0550733	11,981.13	
6/2/2015		UCPB	withholding tax for the Purchase of Tires for Brgy. vehicles SKG 337 and SKM 529			241				241	0550734	599.06	
6/2/2015		UCPB	Evat tax for the Purchase of Tires for Brgy. vehicles SKG 337 and SKM 529			242				242	0550735	119.81	
6/4/2015		Akela Marketing	Repair of Radio Antenna	Non-Office Expenses		243	2015-01-18b	256,000.00		243	0550736	234,013.40	
6/4/2015		UCPB	withholding tax for the Repair of Radio Antenna			244				244	0550737	12,047.17	
6/4/2015		UCPB	Evat tax for the Repair of Radio Antenna			245				245	0550738	2,409.43	
6/4/2015		City Treasurer's Office	City tax for the Reapir of Radio Antenna			246				246	0550739	6,930.00	
6/4/2015		Emp Petroleum	Payment for fuel/Gasoline expenses for Brgy. Vehicle	M.O.O.E.		247	2015-06-180a	26,740.90		247	0550740	26,740.90	

		Outlet	for the covering perios May 16 to 31, 2015, 2015									
6/9/2015		Bayantel Inc.	Payment for the communication bill for the period covering April 21 to May 20, 2015	M.O.O.E.		248	2015-06-094	8,006.82		248	'0550741	8,006.82
6/9/2015		Bayantel Inc.	Payment for the communication bill for the period covering April 21 to May 20, 2015	M.O.O.E.		249	2015-06-095	699.00		249	'0550742	699.00
6/9/2015		Terellanto Trading	Purchase of school supplies	Special project		250	2015-06-097	50,000.00		250	0550743	45,873.11
6/9/2015		UCPB	Withholding tax for the Purchase of school supplies			251				251	0550744	2,334.91
6/9/2015		UCPB	Evat tax for the Purchase of school supplies			252				252	0550745	466.98
6/9/2015		City Treasurer's Office	City tax for the Purchase of School supplies			253				253	0550746	825.00
6/15/2015		Villa Aranas	to Cash advance for the payment for accomodation, food, drinks and other materials needed for the conduct of a seminar - workshop on the localization on the magna carta of women cum Lakbay Aral	M.O.O.E.		254	2015-01-018c	150,000.00		254	0550747	150,000.00
6/15/2015		Villa Aranas	To cash advance for the payment for the food, drinks and other materials for the seminar on Early Teenage Pregnancy awareness program	Non-Office Expenses		255	2015-04-060	50,000.00		255	0550748	50,000.00
6/15/2015		Villa Aranas	Purchase of food, drinks and other materials for the seminar on health care and medical check-up for Senior Citizens / Elderly	Special Project		256	2015-06-099	82,680.00		256	0550749	82,680.00
6/15/2015		Elicas Trading	Purchase of School Supplies	Special Project		257	2015-05-083	100,000.00		257	0550750	92,076.60
6/15/2015		UCPB	Withhodling Tax for the Purchase of School Supplies			258				258	0550751	4,702.83
6/15/2015		UCPB	Evat Tax for the Purchase of School Supplies			259				259	0550752	940.57
6/15/2015		City Treasurer's Office	City Tax for the Purchase of School Supplies			260				260	0550753	1,980.00
6/15/2015		DBP	Payment for loan amortization for the month of June 2015	Financial Expenses		261	2015-06-101	197,364.85		261	Auto Debit	197,364.85
6/22/2015		PLDT	Payment for the communication bill for the month of July 2015	M.O.O.E.		262	2015-06-102	2,699.00		262	0550754	2,699.00
6/22/2015		Maynilad	Payment for the water bill for the period covering May 11, 2015 to June 11, 2015	M.O.O.E.		263	2015-06-103	7,031.16		263	0550755	7,031.16
6/22/2015		Meralco	Payment for the Meralco Electric Bill for the billing billing period May 15, 2015 to June 14, 2015	M.O.O.E.		264	2015-06-104	58,045.45		264	0550756	54,835.80
6/22/2015		UCPB	Withholding tax Payment for the Meralco Electric Bill for the billing period May 15, 2015 to June 14, 2015			265				265	0550757	2,146.69
6/22/2015		UCPB	Creditable tax Payment for the Meralco Electric Bill for the			266				266	0550758	1,062.96

			billing period May 15, 2015 to June 14, 2015									
6/22/2015		Terellanto Trading	Purchase of office supply which are not listed at the Government Procurement Service	M.O.O.E.		267	2015-06-096	100,000.00		267	0550759	91,840.75
6/22/2015		UCPB	Withholding tax for the Purchase of office supply which are not listed at the Government Procurement Service			268				268	0550760	4,691.04
6/22/2015		UCPB	Evat tax for the Purchase of office supply which are not listed at the Government Procurement Service			269				269	0550761	938.21
6/22/2015		City Treasurer's Office	City tax for the Purchase of office supply which are not listed at the Government Procurement Service			270				270	0550762	1,980.00
6/22/2015		Elicas Trading	Purchase of cycling shirt for padyak para sa kalikasan in cerlebration of the 40th Barangay Founding Anniversary	Special Project		271	2015-06-100	50,000.00		271	0550763	45,165.56
6/22/2015		UCPB	Withholding tax for the Purchase of cycling shirt for padyak para sa kalikasan in cerlebration of the 40th Barangay Founding Anniversary			272				272	0550764	2,299.53
6/22/2015		UCPB	Evat tax for the Purchase of cycling shirt for padyak para sa kalikasan in cerlebration of the 40th Barangay Founding Anniversary			273				273	0550765	459.91
6/22/2015		City Treasurer's Office	City tax for the Purchase of cycling shirt for padyak para sa kalikasan in cerlebration of the 40th Barangay Founding Anniversary			274				274	0550766	825.00
6/22/2015		Akela Marketing	Purchase of food, drinks and other materials for the oreintation of Miss Ruby Candidates and their parents in celebration of the 40th Brgy. Founding Anniversary	Special Project		275	2015-06-100b	50,000.00		275	0550767	45,995.75
6/22/2015		UCPB	Withholding tax for the Purchase of food, drinks and other materials for the oreintation of Miss Ruby Candidates and their parents in celebration of the 40th Brgy. Founding Anniversary			276				276	0550768	2,341.04
6/22/2015		UCPB	Evat tax for the Purchase of food, drinks and other materials for the oreintation of Miss Ruby Candidates and their parents in celebration of the 40th Brgy. Founding Anniversary			277				277	0550769	468.21
6/22/2015		City Treasurer's Office	City tax for the Purchase of food, drinks and other materials for the oreintation of Miss Ruby Candidates and their parents in celebration of the 40th Brgy. Founding Anniversary			278				278	0550770	825.00
6/22/2015		Akela Marketing	Purchase of food, drinks and other materials for the	Special Project		279	2015-06-100b	50,000.00		279	0550771	45,571.23

			celebration of the 40th Brgy. Founding Anniversary								
6/22/2015		UCPB	Withholding tax for the Purchase of food, drinks and other materials for the celebration of the 40th Brgy. Founding Anniversary		280			280	0550772	2,319.81	
6/22/2015		UCPB	Evat tax for the Purchase of food, drinks and other materials for the celebration of the 40th Brgy. Founding Anniversary		281			281	0550773	463.96	
6/22/2015		City Treasurer's Office	City tax for the Purchase of food, drinks and other materials for the celebration of the 40th Brgy. Founding Anniversary		282			282	0550774	825.00	
6/22/2015		Villa Aranas	Payment for the LTO Registration, GSIS Insurance and Emission Testing of Brgy. Vehicle SKM 536 and SKN 116	M.O.O.E.	283	2015-06-105	9,658.23	283	0550775	9,658.23	
6/22/2015		Emp Petroleum Outlet	Payment for fuel/Gasoline expenses for Brgy. Vehicle for the covering perios June 1 to 15, 2015	M.O.O.E.	284	2015-06-108	26,834.81	284	0550776	26,834.81	
6/26/2015		Villa Aranas	To cash advance the payment for the purchase of food, drinks and other materials, needed for the conduct of street dance orientation in celebration of the 40th Brgy. Founding Anniversary	Special Project	285	2015-06-100c	50,000.00	285	0550777	50,000.00	
6/26/2015		Villa Aranas	To cash advance the payment for the purchase of food, drinks and other materials, needed for the street dance competition orientation in celebration of the 40th Brgy. Founding Anniversary	Special Project	286	2015-06-100c	50,000.00	286	0550778	50,000.00	
6/26/2015		VIN D. ENTERPRISES	Purchase of computer and peripherals for office use	Capital Outlay	287	2015-01-018a	400,000.00	287	0550779	367,175.10	
6/26/2015		UCPB	Withholding tax for the Purchase of computer and peripherals for office use		288			288	0550780	18,820.75	
6/26/2015		UCPB	Evat tax for the Purchase of computer and peripherals for office use		288			288	0550781	3,764.15	
6/26/2015		City Treasurer's Office	City tax for the Purchase of computer and peripherals for office use		289			289	0550782	9,240.00	
6/28/2015		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 June 1 to 30, 2015	Personal Services	287	2015-06-106	942,505.00	227	045340959	866,154.30	
6/28/2015		UCPB	Withholding Tax Payment for the allowance of Brgy. officials, Staff, and Lupon Tagapamayapa, BHW, Day Care Worker, Street Sweeper		288			228	045340960	33,950.70	

			Traffic Enforcer for the month covering June 1 to 30, 2015									
6/28/2015		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 June 1 to 30, 2015	Special Project		289	2015-06-107	377,190.00		229	045340961	351,206.12
6/28/2015		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 June 1 to 30, 2015			290				230	045340962	3,395.55
TOTAL											3,099,531.89	

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain