

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**

District V, Quezon City

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**

As of June 1 TO 30, 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
6/2/2016		VILLA B. ARANAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT		227	2016-05-082	60,000.00		227	0587636	60,000.00	
			SEMINAR ON HEALTH CARE AWARENESS AND MEDICAL CHECK-UP FOR SENIOR										
6/2/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		228	2016-06-104	24,210.68		228	0587637	24,210.68	
			FOR THE COVERING PERIOD MAY 16 TO 31, 2016										
6/7/2016		ELICAS TRADING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONDUCT OF BRIGADA ESKWELA	NON-OFFICE		234	2016-05-085	100,000.00		234	0587638	91,550.00	
6/7/2016		UCPB	WITHHOLDING TAX	EXPENSES		235				235	0587639	4,975.00	
6/7/2016		UCPB	EVAT			236				236	0587640	995.00	
6/7/2016		CITY TREAS. OFFICE, QC	CITY TAX			237				237	0587641	1,980.00	
6/7/2016		VILLA B. ARANAS	TO CASH ADVANCE THE PAYMENT FOR THE OF TRANSPORTATION, ACCOMODATION	M.O.O.E.		238	2016-05-091	150,000.00		238	0587642	150,000.00	
			BOARD AND LODGING FOR THE BARANGAY COUNCIL LAKBAY ARAL										
6/7/2016		VILLA B. ARANAS	TO CASH ADVANCE THE PAYMENT FOR THE OF TRANSPORTATION, ACCOMODATION	NON-OFFICE		239	2016-05-090	110,000.00		239	0587643	110,000.00	
			BOARD AND LODGING FOR THE TFYD LAKBAY ARAL	EXPENSES									
6/7/2016		VILLA B. ARANAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	NON-OFFICE		240	2016-05-092	50,000.00		240	0587644	50,000.00	
			SEMINAR ON KABATAAN KONTRA DENGUE	EXPENSES									
6/7/2016		VILLA B. ARANAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	NON-OFFICE		241	2016-05-093	50,000.00		241	0587645	50,000.00	
			SEMINAR ON ANTI DRUG ABUSE SEMINAR AMONG YOUTH	EXPENSES									
6/7/2016		VILLA B. ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		242	2016-06-100	11,683.50		242	0587646	11,683.50	
			TESTING OF BRGY VEHICLE SGZ 315, SKR 395 AND SL 4435										
6/7/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		243	2016-06-098	8,135.07		243	0587647	8,135.07	
			COVERING APRIL 22, 2016 TO MAY 21, 2016										
6/7/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		244	2016-06-099	699.00		244	0587648	699.00	

			COVERING APRIL 22, 2016 TO MAY 21, 2016									
6/7/2016		VILLA B. ARANAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT	245	2016-06-101	60,000.00		245	0587649	60,000.00	
			VALUES FORMATION AMONG ALS AND OUT OF SCHOOL YOUTH									
6/7/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.	246	2016-06-103	8,976.37		246	0587650	8,976.37	
			MAY 10, 2016 TO JUNE 10, 2016									
6/7/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.	247	2016-06-109	2,833.40		247	0587651	2,833.40	
			OF JUNE 2016									
6/7/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.	248	2016-06-110	1,415.70		248	0587652	1,415.70	
			OF JUNE 2016									
6/16/2016		ELICAS TRADING	PURCHASE OF MAINTENACE MEDICINE FOR THE ELDERLY	SPECIAL PROJECT	249	2016-05-081	40,000.00		249	0587653	36,914.90	
6/16/2016		UCPB	WITHHOLDING TAX		250				250	0587654	1,994.25	
6/16/2016		UCPB	EVAT		251				251	0587655	398.85	
6/16/2016		CITY TREAS. OFFICE, QC	CITY TAX		252				252	0587656	577.00	
6/16/2016		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT	253	2016-06-105	50,000.00		253	0587657	46,081.00	
		SERVICES	CONSULTATIVE ASSEMBLY FOR SITIO, COMPOUND AND HOMEOWNERS PRESIDENT									
6/16/2016		UCPB	WITHHOLDING TAX		254				254	0587658	2,495.00	
6/16/2016		UCPB	EVAT		255				255	0587659	499.00	
6/16/2016		CITY TREAS. OFFICE, QC	CITY TAX		256				256	0587660	825.00	
6/24/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.	257	2016-06-111	56,978.52		257	0587661	53,722.21	
			PERIOD MAY 15, 2016 TO JUNE 14, 2016									
6/24/2016		UCPB	WITHHOLDING TAX		258				258	0587662	2,033.33	
6/24/2016		UCPB	CREDITABLE		259				259	0587663	1,042.98	
6/28/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES	260	2016-06-112	1,034,373.84		260	051568631	925,994.78	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			MAY 26 TO JUNE 25, 2016									
6/28/2016		UCPB	WITHHOLDING TAX		261				261	051568632	27,086.22	

6/28/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		262	2016-06-113	42,430.00		262	051568633	397,921.36	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
			FOR THE MONTH COVERING MAY 26 TO JUNE 25, 2016										
6/28/2016		UCPB	WITHHOLDING TAX			263				263	051568634	1,758.64	
6/28/2016		LIGA NG MGA BRGY, QC	ANNUAL DUES 2016	M.O.O.E.		264	2016-06-107	12,000.00		264	0587664	12,000.00	
6/28/2016		QC COUNCIL, BSP	DONATION FOR BOY SCOUT	NON-OFFICE EXPENSES		265	2016-06-114	10,000.00		265	0587665	10,000.00	
6/30/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		266	2016-06-122a	27,355.90		266	0587666	27,355.90	
			FOR THE COVERING PERIOD JUNE 1 TO 15, 2016										
<b>TOTAL</b>												<b>2,186,154.14</b>	

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

**LAMBERTO L. PASCUAL**  
Barangay Captain