Republic of the Philippines

# BARANGAY SAN BARTOLOME

District V, Quezon City

## MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of July 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 | |
| 7/1/2015 | | ELICAS CATERING | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE | Capital Outlay | | 301 | 2015-06-098 | 100,000.00 | | 301 | 0550783 | 91,755.85 | |
| | | SERVICES | CONDUCT OF FIRE SAFETY DIALOGUE CONFERENCE | | | | | | | | | | |
| 7/1/2015 | | UCPB | WITHHOLDING TAX FOR THE PURCHASE OF FOOD, DRINKS AND | | | 302 | | | | 302 | 0550784 | 4,686.79 | |
| | | | OTHER MATERIALS FOR THE CONDUCT OF FIRE SAFETY | | | | | | | | | | |
| | | | DIALOGUE CONFERENCE | | | | | | | | | | |
| 7/1/2015 | | UCPB | EVAT TAX FOR THE PURCHASE OF FOOD, DRINKS AND | | | 303 | | | | 303 | 0550785 | 937.36 | |
| | | | OTHER MATERIALS FOR THE CONDUCT OF FIRE SAFETY | | | | | | | | | | |
| | | | DIALOGUE CONFERENCE | | | | | | | | | | |
| 7/1/2015 | | CITY TREASURER'S | CITY TAX FOR THE PURCHASE OF FOOD, DRINKS AND | | | 304 | | | | 304 | 0550786 | 1,980.00 | |
| | | OFFICE, QC | OTHER MATERIALS FOR THE CONDUCT OF FIRE SAFETY | | | | | | | | | | |
| | | | DIALOGUE CONFERENCE | | | | | | | | | | |
| 7/6/2015 | | ELICAS CATERING | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE | Special Project | | 305 | 2015-06-109 | 50,000.00 | | 305 | 0550787 | 46,156.13 | |
| | | SERVICES | SERIES OF ACTIVITIES IN CELEBRATION OF NUTRITION MONTH | | | | | | | | | | |
| | | | FROM JULY 6 TO 13, 2015 | | | | | | | | | | |
| 7/6/2015 | | UCPB | WITHHOLDING TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 306 | | | | 306 | 0550788 | 2,349.06 | |
| | | | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 6 TO 13, 2015 | | | | | | | | | | |
| 7/6/2015 | | UCPB | EVAT TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 307 | | | | 307 | 0550789 | 469.81 | |
| | | | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 6 TO 13, 2015 | | | | | | | | | | |
| 7/6/2015 | | CITY TREASURER'S | CITY TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 308 | | | | 308 | 0550790 | 825.00 | |
| | | OFFICE, QC | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 6 TO 13, 2015 | | | | | | | | | | |

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| 7/6/2015 | | ELICAS CATERING | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE | Special Project | | 309 | 2015-06-110 | 50,000.00 | | 309 | 0550791 | 46,014.62 | |
| | | SERVICES | SERIES OF ACTIVITIES IN CELEBRATION OF NUTRITION MONTH | | | | | | | | | | |
| | | | FROM JULY 14 TO 21, 2015 | | | | | | | | | | |
| 7/6/2015 | | UCPB | WITHHOLDING TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 310 | | | | 310 | 0550792 | 2,341.98 | |
| | | | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 14 TO 21, 2015 | | | | | | | | | | |
| 7/6/2015 | | UCPB | EVAT TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 311 | | | | 311 | 0550793 | 468.40 | |
| | | | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 14 TO 21, 2015 | | | | | | | | | | |
| 7/6/2015 | | CITY TREASURER'S | CITY TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 312 | | | | 312 | 0550794 | 825.00 | |
| | | OFFICE, QC | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 14 TO 21, 2015 | | | | | | | | | | |
| 7/6/2015 | | ELICAS CATERING | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE | Special Project | | 313 | 2015-06-111 | 50,000.00 | | 313 | 0550795 | 45,637.27 | |
| | | SERVICES | SERIES OF ACTIVITIES IN CELEBRATION OF NUTRITION MONTH | | | | | | | | | | |
| | | | FROM JULY 22 TO AUGUST 3, 2015 | | | | | | | | | | |
| 7/6/2015 | | UCPB | WITHHOLDING TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 314 | | | | 314 | 0550796 | 2,323.11 | |
| | | | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 22 TO AUG. 3, 2015 | | | | | | | | | | |
| 7/6/2015 | | UCPB | EVAT TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 315 | | | | 315 | 0550797 | 464.62 | |
| | | | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 22 TO AUG. 3, 2015 | | | | | | | | | | |
| 7/6/2015 | | CITY TREASURER'S | CITY TAX FOR THE OF PURCHASE OF FOOD, DRINKS | | | 316 | | | | 316 | 0550798 | 825.00 | |
| | | OFFICE, QC | AND OTHER MATERIALS FOR THE SERIES OF ACTIVITIES IN | | | | | | | | | | |
| | | | CELEBRATION OF NUTRITION MONTH FROM JULY 22 TO AUG. 3, 2015 | | | | | | | | | | |
| 7/7/2015 | | DBP | PAYMENT FOR LOAN AMORTIZATION FOR THE MONTH OF | Financial Expenses | | 317 | 2015-07-114 | 195,820.28 | | 317 | AUTO DEBIT | 195,820.28 | |
| | | | JULY 2015 | | | | | | | | | | |
| 7/14/2015 | | BAYANTEL | PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD | M.O.O.E. | | 318 | 2015-07-112 | 8,006.04 | | 318 | 0550799 | 8,006.04 | |
| | | | COVERING MAY 22 TO JUNE 21, 2015 | | | | | | | | | | |
| 7/14/2015 | | BAYANTEL | PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD | M.O.O.E. | | 319 | 2015-07-113 | 699.00 | | 319 | 0550800 | 699.00 | |
| | | | COVERING MAY 22 TO JUNE 21, 2015 | | | | | | | | | | |
| 7/14/2015 | | PLDT | PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH | M.O.O.E. | | 320 | 2015-07-115 | 2,699.00 | | 320 | 0574101 | 2,699.00 | |
| | | | OF AUGUST 2015 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/14/2015 | | EMP PETROLEUM | PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE | M.O.O.E. | | 321 | 2015-07-116 | 29,055.73 | | 321 | 0574102 | 29,055.73 | |
| | | OUTLET | FOR THE COVERING PERIOD JUNE 16 TO 30, 2015 | | | | | | | | | | |
| 7/14/2015 | | AKELA MARKETING | PURCHASE OF MATERIALS FOR THE REPAIR OF BRGY. HALL | Capital Outlay | | 322 | 2015-04-055 | 150,000.00 | | 322 | 0574103 | 138,586.04 | |
| | | | ROOF | | | | | | | | | | |
| 7/14/2015 | | UCPB | WITHHOLDING TAX FOR THE PURCHASE OF MATERIAL SFOR | | | 323 | | | | 323 | 0574104 | 7,028.30 | |
| | | | THE REPAIR OF BRGY. HALL ROOF | | | | | | | | | | |
| 7/14/2015 | | UCPB | EVAT TAX FOR THE PURCHASE OF MATERIAL SFOR | | | 324 | | | | 324 | 0574105 | 1,405.66 | |
| | | | THE REPAIR OF BRGY. HALL ROOF | | | | | | | | | | |
| 7/14/2015 | | CITY TREASURER'S | CITY TAX FOR THE PURCHASE OF MATERIAL SFOR | | | 325 | | | | 325 | 0574106 | 1,980.00 | |
| | | OFFICE, QC | THE REPAIR OF BRGY. HALL ROOF | | | | | | | | | | |
| 7/20/2015 | | VILLA ARANAS | PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND | M.O.O.E. | | 326 | 2015-07-119 | 3,576.17 | | 326 | 0574107 | 3,576.17 | |
| | | | EMISSION TESTING OF BRGY. VEHICLE SKN 147 | | | | | | | | | | |
| 7/20/2015 | | EMP PETROLEUM | PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE | M.O.O.E. | | 327 | 2015-07-120 | 24,638.20 | | 327 | 0574108 | 24,638.20 | |
| | | OUTLET | FOR THE COVERING PERIOD JULY 1 TO 15, 2015 | | | | | | | | | | |
| 7/20/2015 | | INNA RIGGS | PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE | CALAMITY FUND | | 328 | 2015-07-117 | 50,000.00 | | 328 | 0574109 | 45,948.58 | |
| | | CATERING SERVICES | CONDUCT OF COLLABORATION MEETING ON METROWIDE | | | | | | | | | | |
| | | | EARTHQUAKE DRILL AMONG HOA OFFICERS, SITIOS, BRGY | | | | | | | | | | |
| | | | PERSONNEL AND BDRRMC | | | | | | | | | | |
| 7/20/2015 | | UCPB | WITHHOLDING TAX FOR THE PURCHASE OF FOOD , DRINKS AND | | | 329 | | | | 329 | 0574110 | 2,338.68 | |
| | | | OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION | | | | | | | | | | |
| | | | MEETING ON METROWIDE EARTHQUAKE DRILL AMONG HOA | | | | | | | | | | |
| | | | OFFICERS, SITIOS, BRGY PERSONNEL AND BDRRMC | | | | | | | | | | |
| 7/20/2015 | | UCPB | EVAT TAX FOR THE PURCHASE OF FOOD , DRINKS AND | | | 330 | | | | 330 | 0574111 | 467.74 | |
| | | | OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION | | | | | | | | | | |
| | | | MEETING ON METROWIDE EARTHQUAKE DRILL AMONG HOA | | | | | | | | | | |
| | | | OFFICERS, SITIOS, BRGY PERSONNEL AND BDRRMC | | | | | | | | | | |
| 7/20/2015 | | CITY TREASURE'S | CITY TAX FOR THE PURCHASE OF FOOD , DRINKS AND | | | 331 | | | | 331 | 0574112 | 825.00 | |
| | | OFFICE, QC | OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION | | | | | | | | | | |
| | | | MEETING ON METROWIDE EARTHQUAKE DRILL AMONG HOA | | | | | | | | | | |
| | | | OFFICERS, SITIOS, BRGY PERSONNEL AND BDRRMC | | | | | | | | | | |
| 7/22/2015 | | MERALCO | PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING | M.O.O.E. | | 332 | 2015-07-121 | 50,334.88 | | 332 | 0574113 | 47,511.14 | |
| | | | PERIOD JUNE 15, 2015 TO JULY 14, 2015 | | | | | | | | | | |

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| 7/22/2015 | | UCPB | WITHHOLDING TAX FOR THE PAYMENT OF MERALCO ELECTRIC | | | 333 | | | | 333 | 0574114 | 1,900.98 | |
| | | | BILL FOR THE BILLING PERIOD JUNE 15, 2015 TO JULY 14, 2015 | | | | | | | | | | |
| 7/22/2015 | | UCPB | CREDITABLE TAX FOR THE PAYMENT OF MERALCO ELECTRIC | | | 334 | | | | 334 | 0574115 | 922.76 | |
| | | | BILL FOR THE BILLING PERIOD JUNE 15, 2015 TO JULY 14, 2015 | | | | | | | | | | |
| 7/22/2015 | | VILLA ARANAS | TO CASH ADVANCE FOR THE PURCHASE OF FOOF, DRINKS AND | Non-office Expenses | | 335 | 2015-07-119a | 100,000.00 | | 335 | 0574116 | 100,000.00 | |
| | | | FOR THE YOUTH DEVELOPMENT TRAINING SEMINAR | | | | | | | | | | |
| | | | "KABATAAN PALAKASIN PARA SA KINABUKASAN" FOR THE | | | | | | | | | | |
| | | | TASK FORCE ON YOUTH DEVELOPMENT | | | | | | | | | | |
| 7/22/2015 | | ELICAS | PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE | CALAMITY FUND | | 336 | 2015-07-118 | 50,000.00 | | 336 | 0574117 | 45,972.17 | |
| | | CATERING SERVICES | CONDUCT OF COLLABORATION MEETING ON METROWIDE | | | | | | | | | | |
| | | | EARTHQUAKE DRILL AMONG MANUFACTURING COMPANIES | | | | | | | | | | |
| 7/22/2015 | | UCPB | WITHHOLDING TAX FOR THE PURCHASE OF FOOD , DRINKS AND | | | 337 | | | | 337 | 0574118 | 2,339.86 | |
| | | | OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION | | | | | | | | | | |
| | | | MEETING ON METROWIDE EARTHQUAKE DRILL AMONG | | | | | | | | | | |
| | | | MANUFACTURING COMPANIES | | | | | | | | | | |
| 7/22/2015 | | UCPB | EVAT TAX FOR THE PURCHASE OF FOOD , DRINKS AND | | | 338 | | | | 338 | 0574119 | 467.97 | |
| | | | OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION | | | | | | | | | | |
| | | | MEETING ON METROWIDE EARTHQUAKE DRILL AMONG | | | | | | | | | | |
| | | | MANUFACTURING COMPANIES | | | | | | | | | | |
| 7/22/2015 | | CITY TREASURE'S | CITY TAX FOR THE PURCHASE OF FOOD , DRINKS AND | | | 339 | | | | 339 | 0574120 | 825.00 | |
| | | OFFICE, QC | OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION | | | | | | | | | | |
| | | | MEETING ON METROWIDE EARTHQUAKE DRILL AMONG | | | | | | | | | | |
| | | | MANUFACTURING COMPANIES | | | | | | | | | | |
| 7/27/2015 | | VILLA ARANAS | PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF | Personal Services | | 340 | 2015-07-122 | 942,505.00 | | 340 | 045340967 | 847,970.97 | |
| | | | LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET | | | | | | | | | | |
| | | | SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING | | | | | | | | | | |
| | | | JULY 1 to 31, 2015 | | | | | | | | | | |
| 7/27/2015 | | UCPB | WITHHODLING TAX FOR THE PAYMENT FOR THE ALLOWANCE | | | 341 | | | | 341 | 045340968 | 33,766.03 | |
| | | | OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW, | | | | | | | | | | |
| | | | SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING | | | | | | | | | | |
| | | | DAY CARE WORKER, STREET 'JULY 1 to 31, 2015 | | | | | | | | | | |
| 7/27/2015 | | VILLA ARANAS | PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL | Special Project | | 342 | 2015-07-123 | 377,190.00 | | 342 | 045340969 | 359,517.79 | |

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| | | | EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO | | | | | | | | | | |
| | | | COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER | | | | | | | | | | |
| | | | FOR THE MONTH COVERING JULY 1 TO 31, 2015 | | | | | | | | | | |
| 7/27/2015 | | UCPB | WITHHOLDING TAX FOR THE PAYMENT FOR THE ALLOWANCE OF THE | | | 343 | | | | 343 | 045340970 | 3,372.21 | |
| | | | FOLLOWING CONTRACTUAL EMPLOYEE: ST. SWEEPERS/PALERO, | | | | | | | | | | |
| | | | BRGY. AUXILIARY, SITIO COORDINATOR / REPRESENTATIVE, | | | | | | | | | | |
| | | | GAD - TWG, TRAFFIC ENFORCER FOR THE MONTH | | | | | | | | | | |
| | | | COVERING JULY 1 TO 31, 2015 | | | | | | | | | | |
| **TOTAL** | | | | | | | | | | | | **2,155,701.30** | |

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

**LAMBERTO L. PASCUAL**
Barangay Captain