

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of July 1 to 31, 2016

DATE	DOC. No.	PAYEE	PARTICULARS	Expense Account Title	Account Code	OBLIGATION			PAYMENT			
						Voucher Number	Obligation Number	Amount	Date Paid	Voucher Number	Check Number	Amount Paid
6/30/2016		ELICAS CATERING SERV.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE BCPC SEMINAR	SPECIAL PROJECT		267	2016-06-122	60,000.00		267	0587667	54,948.40
		UCPB	WITHHOLDING TAX			268				268	0587668	2,993.00
		UCPB	EVAT			269				269	0587669	598.60
		CITY TREASURER'S OFFICE, QC	CITY TAX			270				270	0587670	1,320.00
6/30/2016		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE PASTORAL	M.O.O.E.		271	2016-06-121/122c	50,000.00		271	0587671	45,940.00
		CATERING SERVICES	VISIT OF BISHOP ANTONIO TOBIAS									
		UCPB	WITHHOLDING TAX			272				272	0587672	2,487.50
		UCPB	EVAT			273				273	0587673	497.50
		CITY TREASURER'S OFFICE, QC	CITY TAX			274				274	0587674	825.00
7/7/2016		ELICAS TRADING	PURCHASE OF OFFICE EQUIPEMENT	CAPITAL OUTLAY		279	2016-06-102	280,000.00		279	0587675	255,988.00
		UCPB	WITHHOLDING TAX			280				280	0587676	13,985.00
		UCPB	EVAT			281				281	0587677	2,797.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			282				282	0587678	6,930.00
		INNA RIGGS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	NON-OFFICE EXPENSES		283	2016-06-108	100,000.00		283	0587679	91,832.00
			SING AND DANCE COMPETITION IN CELEBRATION OF 41ST BRGY ANNIVERSARY									
		UCPB	WITHHOLDING TAX			284				284	0587680	4,990.00
		UCPB	EVAT			285				285	0587681	998.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			286				286	0587682	1,980.00
		AKELA MARKETING	PURCHASE OF GAD OFFICE SUPPLIES AND EQUIPMENT	SPECIAL PROJECT		287	2016-06-106	73,000.00		287	0587683	67,191.90
		UCPB	WITHHOLDING TAX			288				288	0587684	3,644.25

		UCPB	EVAT			289				289	0587685	728.85
		CITY TREASURER'S OFFICE, QC	CITY TAX			290				290	0587686	1,320.00
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE SEMINAY ON	SPECIAL PROJECT		291	2016-06-115	50,000.00		291	0587687	45,705.00
		CATERING SERVICES	WASTE SEGREGATION									
		UCPB	WITHHOLDING TAX			292				292	0587688	2,475.00
		UCPB	EVAT			293				293	0587689	495.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			294				294	0587690	825.00
7/12/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		295	2016-07-126	2,833.40		295	051568635	2,833.40
			OF JULY 2016									
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		296	2016-07-127	1,415.70		296	051568636	1,415.70
			OF JULY 2016									
		VILLA B. ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		297	2016-07-128	8,758.23		297	051568637	8,758.23
			TESTING OF BRGY VEHICLE SKN 116 AND SKM 536									
		VILLA B. ARANAS	REIMBURSEMENT FOR THE PURCHASE OF SPAREPARST FOR THE REPAIR OF BRGY VEHICLE SKC 637	M.O.O.E.		298	2016-07-129	15,000.00		298	051568638	14,850.00
		VILLA B. ARANAS	REIMBURSEMENT FOR THE PURCHASE OF SPAREPARST FOR THE REPAIR OF BRGY VEHICLE SL 4434	M.O.O.E.		299	2016-07-130	2,500.00		299	051568639	2,250.00
		ELICAS CATERING SERV.	PURCHASE OF FOOD AND DRINKS FOR THE SERIES OF ACTIVITIES IN CELEBRATION OF NUTRITION MONTH	NON-OFFICE EXPENSES		300	2016-06-116	61,000.00		300	051568640	55,597.00
		UCPB	WITHHOLDING TAX			301				301	051568641	3,027.50
		UCPB	EVAT			302				302	051568642	605.50
		CITY TREASURER'S OFFICE, QC	CITY TAX			303				303	051568643	1,320.00
		INNA RIGGS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE PWD LIVELIHOOD TRAINING	NON-OFFICE EXPENSES		304	2016-06-119	50,000.00		304	051568644	45,705.00
		UCPB	WITHHOLDING TAX			305				305	051568645	2,475.00
		UCPB	EVAT			306				306	051568646	495.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			307				307	051568647	825.00
		ELICAS CATERING SERV.	PURCHASE OF FOOD DRINKS ADNOTHER MATRIALS FOR THE CONDUCT OF TALENT DEVELOPMENT	SPECIAL PROJECT		308	2016-06-120	50,000.00		308	051568648	45,921.20
		UCPB	WITHHOLDING TAX			309				309	051568649	2,486.50
		UCPB	EVAT			310				310	051568650	497.30

		CITY TREASURER'S OFFICE, QC	CITY TAX			311				311	051568651	825.00
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		312	2016-07-131	26,973.98		312	051568652	26,973.98
			FOR THE COVERING PERIOD JUNE 16 TO 30, 2016									
7/15/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		313	2016-07-132	8,013.58		313	0587691	8,013.58
			COVERING MAY 22, 2016 TO JUNE 21, 2016									
		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		314	2016-07-133	699.00		314	0587692	699.00
			COVERING MAY 22, 2016 TO JUNE 21, 2016									
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF LIFE SKILL SEMINAR	SPECIAL PROJECT		315	2016-06-122b	60,000.00		315	0587693	54,422.00
		CATERING SERVICES										
		UCPB	WITHHOLDING TAX			316				316	0587694	2,965.00
		UCPB	EVAT			317				317	0587695	593.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			318				318	0587696	1,320.00
7/20/2016		INNA RIGGS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE ANTI DRUG ABUSE SEMINAR	SPECIAL PROJECT		319	2016-05-086	50,000.00		319	051568653	46,034.00
		UCPB	WITHHOLDING TAX			320				320	051568654	2,492.50
		UCPB	EVAT			321				321	051568655	498.50
		CITY TREASURER'S OFFICE, QC	CITY TAX			322				322	051568656	825.00
		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		323	2016-07-135	11,025.86		323	051568657	11,025.86
			JUNE 10, 2016 TO JULY 10, 2016									
7/21/2016		INNA RIGGS CATERING SERVICES	PURCHASE OF PATROL CAR	NON-OFFICE EXPENSES		324	2016-02-030	940,000.00		324	051568658	864,465.00
		UCPB	WITHHOLDING TAX			325				325	051568659	46,800.00
		UCPB	EVAT			326				326	051568660	9,360.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			327				327	051568661	15,375.00
7/26/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		328	2016-07-139	51,121.24		328	0587697	47,563.15
			PERIOD JUNE 15, 2016 TO JULY 14, 2016									
		UCPB	WITHHOLDING TAX			329				329	0587698	1,796.83
		UCPB	EVAT			330				330	0587699	924.95

		VILLA B. ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSI INSURANCE AND EMISSION	M.O.O.E.		331	2016-07-134	10,726.84		331	0587700	10,726.84
			TESTING OF BRGY VEHICLE SKN 147 AND SKC 637									
7/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		332	2016-07-137	1,034,373.80		332	051568662	958,602.78
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			MAY 26 TO JUNE 25, 2016									
		UCPB	WITHHOLDING TAX			333				333	051568663	27,086.22
		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		334	2016-07-138	424,030.00		334	051568664	405,181.36
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING MAY 26 TO JUNE 25, 2016									
		UCPB	WITHHOLDING TAX			335				335	051568665	1,758.64
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE			336	2016-07-142	22,529.43		336	051568666	22,529.43
			FOR THE COVERING PERIOD JULY 1 TO 15, 2016									
TOTAL												3,369,414.95

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain