

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
8/5/2015		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING JUNE 22 TO JULY 21, 2015	M.O.O.E.		355	2015-08-125	8,030.88		355	0574121	8,030.88	
8/5/2015		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING JUNE 22 TO JULY 21, 2015	M.O.O.E.		356	2015-08-126	699.00		356	0574122	699.00	
8/5/2015		VILLA ARANAS	TO REIMBURSE THE PAYMENT FOR THE SPAREPARTS AND SERVICE RENDERED FOR THE REPAIR OF GLASS DOOR AT VAWC OFFICE	M.O.O.E.		357	2015-08-127	1,900.00		357	0574123	1,900.00	
8/5/2015		VILLA ARANAS	TO REIMBURSE THE PAYMENT FOR THE PURCHASE OF TWO RISO INK CZ TYPE BLACK	M.O.O.E.		358	2015-08-128	2,664.00		358	0574124	2,664.00	
8/5/2015		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD JULY 16 TO 31, 2015	M.O.O.E.		359	2015-08-129	28,057.69		359	0574125	28,057.69	
8/6/2015		MAYNILAD	PAYMNET FOR THE WATER BILL FOR THE PERIOD COVERING JUNE 11, 2015 TO JULY 12, 2015	M.O.O.E.		360	2015-07-124	12,281.99		360	0574126	12,281.99	
8/11/2015		ELICAS CATERING SERVICES	PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION MEETING ON METROWIDE EARTHQUAKE DRILL AMONG SAN BARTOLOME ELEM. SCHOOL PUPILS	SPECIAL PROJECTS		361	2015-08-132	40,000.00		361	0574127	36,781.50	
8/11/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION MEETING ON METROWIDE EARTHQUAKE DRILL AMONG SAN BARTOLOME ELEM. SCHOOL PUPILS			362				362	0574128	1,867.92	
8/11/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION MEETING ON METROWIDE EARTHQUAKE DRILL AMONG SAN BARTOLOME ELEM. SCHOOL PUPILS			363				363	0574129	373.58	
8/11/2015		CITY TREASURER'S OFFICE	CITY TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF COLLABORATION MEETING ON METROWIDE EARTHQUAKE DRILL AMONG SAN BARTOLOME ELEM. SCHOOL PUPILS			364				364	0574130	577.00	

8/17/2015		INNA RIGGS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE LGBT	NON OFFICE		380	2015-08-137a	50,000.00		380	0574146	45,705.00
		CATERING SERVICES	ACTIVITIES: POGI ANG ATE KO AND FEELING MOMMY	EXPENSES								
8/17/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			381				381	0574147	2,475.00
			MATERIALS FOR THE LGBT ACTIVITIES: POGI ANG ATE KO AND									
			FEELING MOMMY									
8/17/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			382				382	0574148	495.00
			MATERIALS FOR THE LGBT ACTIVITIES: POGI ANG ATE KO AND									
			FEELING MOMMY									
8/17/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			383				383	0574149	825.00
		OFFICE	MATERIALS FOR THE LGBT ACTIVITIES: POGI ANG ATE KO AND									
			FEELING MOMMY									
8/17/2015		VILLA ARANAS	TO CASH ADVANCE THE PAYMENT FOR THE PURCHASE OF FOOD, DRINKS	NON OFFICE		384	2015-08-137c	50,000.00		384	0574150	50,000.00
			AND OTHER MATERIALS FOR TFYD CULTURAL ARTS AND FIL SHOWING	EXPENSES								
8/17/2015		INNA RIGGS	PURCHASE OF FOOD, DRINKS AND OTHER MATERILAS FOR THE LGBT	NON OFFICE		385	2015-08-137b	50,000.00		385	0574151	45,404.20
		CATERING SERVICES	SEMINAR	EXPENSES								
8/17/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			386				386	0574152	2,459.00
			MATERILAS FOR THE LGBT SEMINAR									
8/17/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			387				387	0574153	491.80
			MATERILAS FOR THE LGBT SEMINAR									
8/17/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			388				388	0574154	825.00
		OFFICE	MATERILAS FOR THE LGBT SEMINAR									
8/19/2015		DBP	PAYMENT FOR LOAN AMORTIZATION FOR THE MONTH OF	FINANCIAL EXPENSES		389	2015-08-143	195,029.16		389	AUTO DEBIT	195,029.16
			AUGUST 2015									
8/25/2015		TERELLANTO TRADING	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY. VEHICLE	M.O.O.E.		390	2015-08-140	19,000.00		390	0574155	17,519.00
			TOYOTA INNOVA SKN 147, FURY MOTOCYCLE SL 4434 AND SL 4435									
8/25/2015		UCPB	WITHHODLING TAX FOR THE PURCHASE OF SPAREPARTS FOR THE			391				391	0574156	945.00
			REPAIR OF BRGY. VEHICLE TOYOTA INNOVA SKN 147, FURY									
			MOTOCYCLE SL 4434 AND SL 4435									
8/25/2015		UCPB	EVAT TAX FOR THE PURCHASE OF SPAREPARTS FOR THE			392				392	0574157	189.00
			REPAIR OF BRGY. VEHICLE TOYOTA INNOVA SKN 147, FURY									
			MOTOCYCLE SL 4434 AND SL 4435									
8/25/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF SPAREPARTS FOR THE			393				393	0574158	247.00
		OFFICE	REPAIR OF BRGY. VEHICLE TOYOTA INNOVA SKN 147, FURY									
			MOTOCYCLE SL 4434 AND SL 4435									
8/25/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		394	2015-08-145	25,476.94		394	0574159	25,476.94

		OUTLET	FOR THE COVERING PERIOD AUGUST 1 TO 15, 2015									
8/25/2015		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		395	2015-08-144	52,692.04		395	0574160	52,692.04
			PERIOD JULY 15, 2015 TO AUGUST 14, 2015									
8/25/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT OF MERALCO ELECTRIC			396		2,045.80		396	0574161	2,045.80
			BILL FOR THE BILLING PERIOD JULY 15, 2015 TO AUGUST 14, 2015									
8/25/2015		UCPB	CREDITABLE TAX FOR THE PAYMENT OF MERALCO ELECTRIC			397		1,025.93		397	0574162	1,025.93
			BILL FOR THE BILLING PERIOD JULY 15, 2015 TO AUGUST 14, 2015									
8/25/2015		VILLA ARANAS	TO REIMBURSE THE PAYMENT FOR THE PURCHASE OF POLO BARONG	M.O.O.E.		398	2015-08-130	15,000.00		398	0574163	15,000.00
			FOR THE BARANGAY COUNCIL									
8/25/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL		399	2015-08-141	942,505.00		399	045340971	855,937.79
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET	SERVICES								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			AUGUST 1 to 31, 2015									
8/25/2015		UCPB	WITHHODLING TAX FOR THE PAYMENT FOR THE ALLOWANCE			400				400	045340972	33,714.21
			OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW,									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			DAY CARE WORKER, STREET AUGUST 1 to 31, 2015									
8/25/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECTS		401	2015-08-142	377,190.00		401	045340973	347,857.79
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING AUGUST 1 TO 31, 2015									
8/25/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT FOR THE ALLOWANCE OF THE			402				402	045340974	3,372.21
			FOLLOWING CONTRACTUAL EMPLOYEE: ST. SWEEPERS/PALERO,									
			BRGY. AUXILIARY, SITIO COORDINATOR / REPRESENTATIVE,									
			GAD - TWG, TRAFFIC ENFORCER FOR THE MONTH									
			COVERING AUGUST 1 TO 31, 2015									
TOTAL											2,086,652.53	

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain