

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V, Quezon City  
**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**  
 As of August 1 to 31, 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
8/1/2016		AKELA MARKETING	PURCHASE AND FABRICATION OF HOUSE NUMBERING	Non-office Expenses		341	2016-06-110b	153,000.00		341	051568667	139,140.90	
		UCPB	WITHHOLDING TAX			342				342	051568668	7,611.75	
		UCPB	EVAT			343				343	051568669	1,522.35	
		CITY TREASURER'S OFFICE, QC	CITY TAX			344				344	051568670	3,960.00	
8/1/2016		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR GAD INDUCTION	Special Projects		345	2016-07-123	100,000.00		345	051568671	91,700.40	
		UCPB	WITHHOLDING TAX			346				346	051568672	4,983.00	
		UCPB	EVAT			347				347	051568673	996.60	
		CITY TREASURER'S OFFICE, QC	CITY TAX			348				348	051568674	1,980.00	
8/1/2016		INNA RIGGS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE UGNAYAN NG HEALTH CENTER EMP	Special Projects		349	2016-07-124	80,000.00		349	051568675	72,768.80	
		UCPB	WITHHOLDING TAX			350				350	051568676	3,976.00	
		UCPB	EVAT			351				351	051568677	795.20	
		CITY TREASURER'S OFFICE, QC	CITY TAX			352				352	051568678	1,980.00	
8/1/2016		ELICAS CATERING SERVICES	PURCHASE OF FOOD AND DRINKS FOR THE SEMINAR ON "TUKLAS TALENTO AT TALINO NG KABATAA	Special Projects		353	2016-07-140	50,000.00		353	051568679	46,005.80	
		UCPB	WITHHOLDING TAX			354				354	051568680	2,491.00	
		UCPB	EVAT			355				355	051568681	498.20	
		CITY TREASURER'S OFFICE, QC	CITY TAX			356				356	051568682	825.00	
8/10/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		357	2016-08-146	8,049.66		357	0607501	8,049.66	
			COVERING JUNE 22, 2016 TO JULY 21, 2016										
		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		358	2016-08-147	699.00		358	0607502	699.00	
			COVERING JUNE 22, 2016 TO JULY 21, 2016										
8/10/2016		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF 2 GRASS CUTTER	M.O.O.E.		359	2016-08-143	8,000.00		359	0607503	7,500.00	
8/10/2016		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF 2 LAMINATING MACHINE	M.O.O.E.		360	2016-08-144	5,500.00		360	0607504	5,250.00	
8/10/2016		TERELLANTO TRADING	PURCHASE OF OFFICE SUPPLIES WHICH ARE NOT LISTED AT THE GOVERNMENT PROCUREMENT OFFI	M.O.O.E.		361	2016-08-145	50,000.00		361	0607505	49,816.00	
		UCPB	WITHHOLDING TAX			362				362	0607506	2,720.00	
		UCPB	EVAT			363				363	0607507	544.00	
		CITY TREASURER'S OFFICE, QC	CITY TAX			364				364	0607508	1,320.00	
8/10/2016		ELICAS CATERING SERVICES	PURCHASE OF FOOD AND DRINKS FOR THE MONTHLY REGULAR SESSION OF BRGY. COUNCIL'	M.O.O.E.		365	2016-01-007	43,500.00		365	0607509	12,054.60	

		UCPB	WITHHOLDING TAX			366			366	0607510	649.50
		UCPB	EVAT			367			367	0607511	129.90
		CITY TREASURER'S OFFICE, QC	CITY TAX			368			368	0607512	156.00
8/10/2016		EUCAS TRADING	PURCHASE OF REFLECTORIZED TRAFFIC SIGNAGES	Special Project		369	2016-07-141	50,000.00	369	0607513	45,987.00
		UCPB	WITHHOLDING TAX			370			370	0607514	2,490.00
		UCPB	EVAT			371			371	0607515	498.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			372			372	0607516	825.00
8/10/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		373	2016-08-152a	26,411.78	373	0607517	26,411.78
			FOR THE COVERING PERIOD JULY 1 TO 30, 2016								
8/17/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		374	2016-08-153	7,818.90	374	0607518	7,818.90
			JULY 10, 2016 TO AUGUST 10, 2016								
8/17/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		375	2016-08-148	2,833.40	375	0607519	2,833.40
			OF AUGUST 2016								
8/17/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		376	2016-08-149	1,415.70	376	0607520	1,415.70
			OF AUGUST 2016								
8/17/2016		EUCAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE SEMINAR ON ANTI DRUG ABUSE	Special Project		377	2016-08-150	50,000.00	377	0607521	45,987.00
		UCPB	WITHHOLDING TAX			378			378	0607522	2,490.00
		UCPB	EVAT			379			379	0607523	498.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			380			380	0607524	825.00
8/17/2016		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF CHAINSAW	M.O.O.E.		381	2016-08-154	1,100.00	381	0607525	1,050.00
		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY. VEHICLE SGY III	M.O.O.E.		382	2016-08-155	1,400.00	382	0607526	1,344.00
8/18/2016		INNA RIGGS CATERING SERVICES	PURCHASE OF FOOD AND DRINKS FOR THE SEMINAR ON BATANG LIGTAS ASA ANUMANG SAKUNA	Special Project		383	2016-08-151	50,000.00	383	0607527	45,987.00
		UCPB	WITHHOLDING TAX			384			384	0607528	2,490.00
		UCPB	EVAT			385			385	0607529	498.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			386			386	0607530	825.00
8/18/2016		EUCAS CATERING SERVICES	PURCHASE OF FOOD AND DRINKS FOR THE SEMINAR ON CHILDREN INCONFLICT WITH THE LAW	Special Project		387	2016-08-152	50,000.00	387	0607531	46,083.34
		UCPB	WITHHOLDING TAX			388			388	0607532	2,495.13
		UCPB	EVAT			389			389	0607533	499.03
		CITY TREASURER'S OFFICE, QC	CITY TAX			390			390	0607534	825.00
8/23/2016		EUCAS CATERING SERVICES	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF LAKAN AT LAKANBINI	Non-office expenses		391	2016-07-125	90,000.00	391	0607535	82,150.00
		UCPB	WITHHOLDING TAX			392			392	0607536	4,475.00
		UCPB	EVAT			393			393	0607537	895.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			394			394	0607538	1,980.00
8/23/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		395	2016-08-159	51,121.24	395	0607539	48,345.63
			PERIOD JULY 15, 2016 TO AUGUST 14, 2016								

		UCPB	WITHHOLDING TAX			396			396	0607540	1,837.85
		UCPB	EVAT			397			397	0607541	937.76
8/23/2016		VILLA ARANAS	PAYMENT FOR THE REPAIR OF HEAVY SWING GLASS DOOR LCATED AT SECRETARY'S OFFICE	M.O.O.E.		398	2016-08-168	5,000.00	398	0607542	4,850.00
8/23/2016		VILLA ARANAS	PAYMENT FOR THE INSTALLATION OF 1 A/C AND CLEANING OF 1 A/C LOCATED AT LUPONG TAGAPAMAYAPA	M.O.O.E.		398a	2016-08-169	2,500.00	398a	0607543	2,200.00
8/23/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE			398b	2016-08-173	23,163.07	398b	0607544	23,163.07
			FOR THE COVERING PERIOD AUGUST 1 TO 15, 2016								
8/30/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	Personal Services		399	2016-08-170	1,034,373.80	399	051568683	967,768.03
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			JULY 26 TO AUGUST 25, 2016								
		UCPB	WITHHOLDING TAX			400			400	051568684	17,519.47
8/30/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	Special Project		401	2016-08-171	424,030.00	401	051568685	405,621.36
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING JULY 26 TO AUGUST 25, 2016								
		UCPB	WITHHOLDING TAX			402			402	051568686	1,758.64
8/30/2016		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY. VEHICLE SGYIII			403	2016-08-172	2,200.00	403	051568687	2,000.00
8/31/2016		RICHDAY MARKETING	PURCHASE OF SUPPLIES FOR THE REHABILITATION OF DRAINAGE COVER	Non-Office Expenses		404	2016-02-041a	122,841.60	404	051568688	110,328.20
		UCPB	WITHHOLDING TAX			405			405	051568689	6,026.50
		UCPB	EVAT			406			406	051568690	1,205.30
		CITY TREASURER'S OFFICE, QC	CITY TAX			407			407	051568691	2,970.00
		ELICAS CATERING SERVICES	PURCHASE FO FOOD AND DRINKS FOR THE CONDUCT OF LGBT SEMINAR	Non-Office Expenses		408	2016-08-157	50,000.00	408	051568692	45,705.00
		UCPB	WITHHOLDING TAX			409			409	051568693	2,475.00
		UCPB	EVAT			410			410	051568694	495.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			411			411	051568695	825.00
<b>TOTAL</b>											<b>2,445,831.75</b>

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

**LAMBERTO L. PASCUAL**  
Barangay Captain