



			ON METROWIDE EARTHQUAKE DRILL AMONG SAN BARTOLOME HIGH									
			SCHOOL STUDENTS									
9/9/2015	BAYANTEL		PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.	426	2015-09-149	8,039.84		426	0574176	8,039.84	
			COVERING JULY 22 TO AUGUST 21, 2015									
9/9/2015	BAYANTEL		PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.	427	2015-09-150	699.00		427	0574177	699.00	
			COVERING JULY 22 TO AUGUST 21, 2015									
9/9/2015	EMP PETROLEUM		PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.	428	2015-09-157	24,696.46		428	0574178	24,696.46	
			OUTLET									
9/9/2015	VILLA ARANAS		TO REIMBURSE THE PAYMENT FOR THE REPAIR OF ONE UNIT AIURCON	M.O.O.E.	429	2015-09-156	2,800.00		429	0574179	2,800.00	
			LOCATED AT THE OFFVCE OF THE BARANGAY SECRETARY									
9/9/2015	AKELA MARKETING		FABRICATION OF HOUSE NUMBERING	Non Office Expenses	430	2015-08-136	200,000.00		430	0574180	183,100.00	
9/9/2015	UCPB		WITHHOLDING TAX FOR THE FABRICATION OF HOUSE NUMBERING		431				431	0574181	9,950.00	
9/9/2015	UCPB		EVAT TAX FOR THE FABRICATION OF HOUSE NUMBERING		432				432	0574182	1,990.00	
9/9/2015	CITY TREASURER'S		CITY TAX FOR THE FABRICATION OF HOUSE NUMBERING		433				433	0574183	3,960.00	
9/9/2015	INNA RIGGS CATERING		PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF A MASS	Non Office Expenses	434	2015-08-148a	33,000.00		434	0574184	29,879.00	
			SERVICES									
9/9/2015	UCPB		WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR		435				435	0574185	1,620.00	
			THE CONDUCT OF A MASS FEEDING AT RIVERA EXTENSION									
9/9/2015	UCPB		EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR		436				436	0574186	324.00	
			THE CONDUCT OF A MASS FEEDING AT RIVERA EXTENSION									
9/9/2015	CITY TREASURER'S		CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR		437				437	0574187	577.00	
			THE CONDUCT OF A MASS FEEDING AT RIVERA EXTENSION									
9/9/2015	LBP		PURCHASE OF THREE LBP CHECK BOOKLET	M.O.O.E.	438	2015-09-154	1,050.00		438	autodebit	1,050.00	
9/15/2015	PLDT		PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.	439	2015-09-159	2,699.00		439	0574188	2,699.00	
			OF OCTOBER 2015									
9/15/2015	QUIRINO AUTO SUPPLY		PURCHASE OF SPRAEPARTS FOR THE REPAIR OF BRGY VEHICLE	M.O.O.E.	440	2015-09-160	10,200.00		440	0574189	9,996.00	
			GEN. MERCHANDISE									
9/15/2015	QUIRINO AUTO SUPPLY		PURCHASE OF SPRAEPARTS FOR THE REPAIR OF BRGY VEHICLE	M.O.O.E.	441	2015-09-161	10,100.00		441	0574190	9,885.00	
			GEN. MERCHANDISE									
9/15/2015	QUIRINO AUTO SUPPLY		PURCHASE OF SPRAEPARTS FOR THE REPAIR OF BRGY VEHICLE	M.O.O.E.	442	2015-09-162	10,100.00		442	0574191	9,840.00	
			GEN. MERCHANDISE									
9/15/2015	TERELLANTO TRADING		PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE	M.O.O.E.	443	2015-09-163	4,900.00		443	0574192	4,418.00	
			SOBIDA SKC 637									
9/15/2015	UCPB		WITHHOLDING TAX FOR THE PURCHASE OF SPAREPARTS FOR THE		444				444	0574193	235.00	
			REPAIR OF BARANGAY VEHICLE SOBIDA SKC 637									
9/15/2015	UCPB		EVAT TAX FOR THE PURCHASE OF SPAREPARTS FOR THE		445				445	0574194	47.00	
			REPAIR OF BARANGAY VEHICLE SOBIDA SKC 637									
9/15/2015	INNA RIGGS CATERING		PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF CLEAN-UP	M.O.O.E.	446	2015-09-164	18,000.00		446	0574195	16,203.00	

		SERVICES	DRIVE AT BARANGAY SAN BARTOLOME								
9/15/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			447			447	0574196	875.00
			THE CONDUCT OF CLEAN-UP DRIVE AT BARANGAY SAN BARTOLOME								
9/15/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			448			448	0574197	175.00
			THE CONDUCT OF CLEAN-UP DRIVE AT BARANGAY SAN BARTOLOME								
9/15/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			449			449	0574198	247.00
		OFFICE	THE CONDUCT OF CLEAN-UP DRIVE AT BARANGAY SAN BARTOLOME								
9/15/2015		DBP	PAYMENT FOR LOAN AMORTIZATION FOR THE MONTH OF	Financial expenses		450	2015-09-158	193,823.63	450	AUTODEBIT	193,823.63
			SEPTEMBER 2015								
9/17/2015		TERELLANTO TRADING	PURCHASE OF PRINTER INK, RISO INK AND KYOCERA PHOTO COPIER	M.O.O.E. - SB		451	2015-09-151	50,000.00	451	0574199	45,940.00
			TONER								
9/17/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF PRINTER INK, RISO INK			452			452	0574200	2,487.50
			AND KYOCERA PHOTO COPIER TONER								
9/17/2015		UCPB	EVAT TAX FOR THE PURCHASE OF PRINTER INK, RISO INK			453			453	0574201	497.50
			AND KYOCERA PHOTO COPIER TONER								
9/17/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF PRINTER INK, RISO INK			454			454	0574202	825.00
		OFFICE	AND KYOCERA PHOTO COPIER TONER								
9/17/2015		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E. - SB		455	2015-09-166	10,593.67	455	0574203	10,593.67
			AUGUST 12, 2015 TO SEPTEMBER 12, 2015								
9/21/2015		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		456	2015-09-168	47,843.47	456	0574204	45,259.91
			PERIOD AUGUST 15, 2015 TO SEPTEMBER 14, 2015								
9/21/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT OF MERALCO ELECTRIC			457			457	0574205	1,702.68
			BILL FOR THE BILLING PERIOD AUGUST 15, 2015 TO SEPTEMBER 14, 2015								
9/21/2015		UCPB	CREDITABLE TAX FOR THE PAYMENT OF MERALCO ELECTRIC			458			458	0574206	880.88
			BILL FOR THE BILLING PERIOD AUGUST 15, 2015 TO SEPTEMBER 14, 2015								
9/21/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		459	2015-09-167a	25,898.84	459	0574207	25,898.84
		QUITLET	FOR THE COVERING PERIOD SEPTEMBER 1 TO 15, 2015								
9/21/2015		PROCUREMENT	PURCHASE OF OFFICE SUPPLIES AT THE PROCUREMENT SERVICE	M.O.O.E.		460	2015-09-153	40,000.00	460	0574208	21,371.90
		SERVICE - DBM									
9/21/2015		VILLA ARANAS	TO REIMBURSE THE PAYMENT FOR THE REPAIR OF BARANGAY VEHICLE	M.O.O.E.		461	2015-09-167b	15,000.00	461	0574209	14,000.00
			SOBIDA SKC 637								
9/21/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT FOR THE REPAIR OF BARANGAY			462			462	0574210	745.00
			VEHICLE SOBIDA SKC 637								
9/21/2015		UCPB	EVAT TAX FOR THE PAYMENT FOR THE REPAIR OF BARANGAY			463			463	0574211	149.00
			VEHICLE SOBIDA SKC 637								
9/24/2015		ELICAS CATERING	PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE	Special Project		464	2015-09-155	25,000.00	464	0574212	22,947.00
		SERVICES	CONDUCT OF TODDLERS FEEDING PROGRAM								
9/24/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER			465			465	0574213	1,242.50

			MATERIALS FOR THE CONDUCT OF TODDLERS FEEDING PROGRAM								
9/24/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER			466			466	0574214	248.50
			MATERIALS FOR THE CONDUCT OF TODDLERS FEEDING PROGRAM								
9/24/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER			467			467	0574215	412.00
		OFFICE	MATERIALS FOR THE CONDUCT OF TODDLERS FEEDING PROGRAM								
9/24/2015		TERELLANTO TRADING	PURCHASE OF OFFICE SUPPLIES WHICH ARE NOT LISTED AT THE	M.O.O.E.		468	2015-09-153		468	0574216	16,532.00
			PROCUREMENT SERVICE								
9/24/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF OFFICE SUPPLIES WHICH			469			469	0574217	892.50
			ARE NOT LISTED AT THE PROCUREMENT SERVICE								
9/24/2015		UCPB	EVAT TAX FOR THE PURCHASE OF OFFICE SUPPLIES WHICH			470			470	0574218	178.50
			ARE NOT LISTED AT THE PROCUREMENT SERVICE								
9/24/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF OFFICE SUPPLIES WHICH			471			471	0574219	247.00
		OFFICE	ARE NOT LISTED AT THE PROCUREMENT SERVICE								
9/24/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	Personal Services		472	2015-09-169	942,505.00	472	045340975	836,074.67
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			SEPTEMBER 1 TO 30, 2015								
9/24/2015		UCPB	WITHHODLING TAX FOR THE PAYMENT FOR THE ALLOWANCE			473			473	045340976	32,029.69
			OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW,								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			DAY CARE WORKER, STREET SEPTEMBER 1 TO 30, 2015								
9/24/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	M.O.O.E.		474	2015-09-170	377,190.00	474	045340977	367,340.50
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING SEPTEMBER 1 TO 30, 2015								
9/24/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT FOR THE ALLOWANCE OF THE			475			475	045340978	779.50
			FOLLOWING CONTRACTUAL EMPLOYEE: ST. SWEEPERS/PALERO,								
			BRGY. AUXILIARY, SITIO COORDINATOR / REPRESENTATIVE,								
			GAD - TWG, TRAFFIC ENFORCER FOR THE MONTH								
			COVERING SEPTEMBER 1 TO 30, 2015								
<b>TOTAL</b>										<b>2,043,855.17</b>	

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

**LAMBERTO L. PASCUAL**  
Barangay Captain