

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of September 1 to 30, 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
9/7/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING AUGUST 22, 2016 TO SEPTEMBER 21, 2016			416	2016-09-174	8,000.34		416	0607545	8,000.34	
9/7/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING AUGUST 22, 2016 TO SEPTEMBER 21, 2016			417	2016-09-175	699.00		417	0607546	699.00	
9/7/2016		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE FO FOOD AND DRINKS FOR THE BCPC SEMINAR	Special project		418	2016-08-156	80,000.00		418	0607547	60,560.20	
		UCPB	WITHHOLDING TAX			419				419	0607548	3,291.50	
		UCPB	EVAT			420				420	0607549	658.30	
		CITY TREASURER'S OFFICE, CITY	CITY TAX			421				421	0607550	1,320.00	
9/7/2016		INNA RIGGS CATERING SERVICE	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF LIVELIHOOD TRAINING SEMINAR	Special project		422	2016-05-088	50,000.00		422	0607551	46,081.00	
		UCPB	WITHHOLDING TAX			423				423	0607552	2,495.00	
		UCPB	EVAT			424				424	0607553	499.00	
		CITY TREASURER'S OFFICE, CITY	CITY TAX			425				425	0607554	825.00	
9/7/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD AUGUST 1 TO 31, 2016	M.O.O.E.		426	2016-09-184a	25,822.83		426	0607555	25,822.83	
9/15/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF SEPTEMBER 2016	M.O.O.E.		427	2016-09-177	2,833.40		427	0607556	2,833.40	
			CANCELLED CHECK								0607557		
9/15/2016		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SGY III	M.O.O.E.		429	2016-09-176	2,300.00		429	0607558	2,184.00	
9/15/2016		VILLA ARANAS	PAMENT FOR THE WEBSITE REGISTRATION	M.O.O.E.		430	2016-09-179	1,700.00		430	0607559	1,700.00	
9/15/2016		QUIRINO AUTO SUPPLY	PURCHASE FO SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKN 116	M.O.O.E.		431	2016-09-180	13,000.00		431	0607560	12,737.00	
9/15/2016		QUIRINO AUTO SUPPLY	PURCHASE FO SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 529	M.O.O.E.		432	2016-09-181	13,000.00		432	0607561	12,798.00	
9/15/2016		QUIRINO AUTO SUPPLY	PURCHASE FO SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKN 147	M.O.O.E.		433	2016-09-182	13,000.00		433	0607562	12,504.00	
9/15/2016		A.R. CARPIO	PURCHASE OF 4 TIRES FOR THE REPAIR OF BRGY VEHICLE SKC 637	M.O.O.E.		434	2016-09-183	18,500.00		434	0607563	17,296.00	
		UCPB	WITHHOLDING TAX			435				435	0607564	920.00	
		UCPB	EVAT			436				436	0607565	184.00	
9/15/2016		A.R. CARPIO	PURCHASE OF 2 BATTERIES FOR THE REPAIR OF BRGY VEHICLE SKM 571	M.O.O.E.		437	2016-09-184	9,700.00		437	0607566	9,024.00	

		UCPB	WITHHOLDING TAX			438				438	0607567	480.00
		UCPB	EVAT			439				439	0607568	96.00
9/15/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		440	2016-09-179a	9,152.83		440	0607569	9,152.83
			AUGUST 10, 2016 TO SEPTEMBER 10, 2016									
9/15/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		429	2016-09-178	1,410.10		429	0607570	1,410.10
			OF SEPTEMBER 2016									
9/21/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		441	2016-09-185	47,563.70		441	0607571	44,974.11
			PERIOD AUGUST 15, 2016 TO SEPTEMBER 14, 2016									
		UCPB	WITHHOLDING TAX			442				442	0607572	1,714.53
		UCPB	EVAT			443				443	0607573	875.06
9/21/2016		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		444	2016-09-188	24,230.15		444	0607574	24,230.15
			FOR THE COVERING PERIOD SEPTEMBER 1 TO 15, 2016									
9/21/2016		AKELA MARKETING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF DENGUE SEMINAR	Specila Project		445	2016-09-179b	50,000.00		445	0607575	45,987.00
		UCPB	WITHHOLDING TAX			446				446	0607576	2,490.00
		UCPB	EVAT			447				447	0607577	498.00
		CITY TREASURER'S OFFICE, C	CITY TAX			448				448	0607578	825.00
9/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	Personal Services		449	2016-09-186	1,034,373.80		449	051568696	961,231.03
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			JULY 26 TO AUGUST 25, 2016									
9/27/2016		UCPB	WITHHOLDING TAX			450				450	051568697	17,519.47
9/27/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	Special Project		451	2016-09-187	424,030.00		451	051568698	403,841.36
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JULY 26 TO AUGUST 25, 2016									
9/27/2016		UCPB	WITHHOLDING TAX			452		1,758.64		452	051568699	1,758.64
TOTAL												1,739,515.85

NESTOR D.CUADRA
Kagawad and Accounts

LAMBERTO L. PASCUAL
Barangay Captain