Republic of the Philippines

BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of September 1 to 30, 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	
10/1/2015		VILLA ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND	M.O.O.E.		482	2015-09-171	13,739.48		482	05744220	13,739.48	
			EMISSION TESTING OF BRGY. VEHICLE SKM 529, SKM 539 AND SKG 327										
10/1/2015		VIN D. ENTERPRISES	PURCHASE OF OFFICE EQUIPEMENT	SUPPLEMENTAL		483	2015-08-148	200,000.00		483	05744221	183,899.00	
10/1/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF OFFICE EQUIPEMENT	BUDGET		484				484	05744222	9,992.50	
10/1/2015		UCPB	EVAT TAX FOR THE PURCHASE OF OFFICE EQUIPEMENT			485				485	05744223	1,998.50	
10/1/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF OFFICE EQUIPEMENT			486				486	05744224	3,960.00	
		OFFICE, QC											
10/1/2015		ELICAS TRADING	PURCHASE OF OFFICE SUPPLIES FOR TFYD	NON OFFICE		487	2015-08-147	100,000.00		487	05744225	91,882.76	
10/1/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF OFFICE SUPPLIES FOR TFYD	EXPENSES		488				488	05744226	4,992.70	
10/1/2015		UCPB	EVAT TAX FOR THE PURCHASE OF OFFICE SUPPLIES FOR TFYD			489				489	05744227	998.54	
10/1/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF OFFICE SUPPLIES FOR TFYD			490				490	05744228	1,980.00	
		OFFICE, QC											
10/8/2015		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		491	2015-10-173	9,393.08		491	05744229	9,393.08	
			COVERING AUGUST 22 TO SEPTEMBER 21, 2015										
10/8/2015		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		492	2015-10-174	699.00		492	05744230	699.00	
			COVERING AUGUST 22 TO SEPTEMBER 21, 2015										
10/8/2015		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE	M.O.O.E.		493	2015-10-175	2,300.00		493	05744231	2,100.00	
			ISUZU CROSSWIND SGY III										
10/8/2015		VILLA ARANAS	REIMBURSEMENT FOR THE RELOCATION OF ONE FLOOR MOUNTED	M.O.O.E.		494	2015-10-176	13,000.00		494	05744232	12,000.00	
			AIRCON FROM LOBBY TO 3RD FLOOR SESSION HALL										
10/8/2015		VILLA ARANAS	REIMBURSEMENT FOR THE CLEANING OF 5 SPLIT TYPE AIRCON	M.O.O.E.		495	2015-10-177	8,500.00		495	05744233	8,000.00	
			LOCATED AT THE 2ND FLR AND 1 UNIT WINDOW TYPE AIRCON										
			LOCATED AT THE LUPONG TAGAPAMAYA OFFICE										
10/8/2015		ELICAS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF SYNCHRONIZE	M.O.O.E.		496	2015-09-172	20,000.00		496	05744234	18,346.20	
		SERVICES	BARANGAY ASSEMBLY (SOBA)										
10/8/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR IZE			497				497	05744235	989.00	
			THE CONDUCT OF SYNCHRON BARANGAY ASSEMBLY (SOBA)										
10/8/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR IZE			498				498	05744236	197.80	
			THE CONDUCT OF SYNCHRON BARANGAY ASSEMBLY (SOBA)										

10/8/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR IZE			499				499	05744237	247.00	
		OFFICE, QC											
10/8/2015		ELICAS CATERING	PURCHASE OF FOOD , DRINKS AND OTHER MATERIALS FOR THE	NON OFFICE		500	2015-09-165	100,000.00		500	05744238	91,277.40	
		SERVICES	CONDUCT OF REPRODUCTIVE HEALTH SEMINAR	EXPENSES									
10/8/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER			501				501	05744239	4,960.50	
			MATERIALS FOR THE CONDUCT OF REPRODUCTIVE HEALTH SEMINAR										
10/8/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER			502				502	05744240	992.10	
			MATERIALS FOR THE CONDUCT OF REPRODUCTIVE HEALTH SEMINAR										
10/8/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD , DRINKS AND OTHER			503				503	05744241	1,980.00	
		OFFICE, QC	MATERIALS FOR THE CONDUCT OF REPRODUCTIVE HEALTH SEMINAR										
10/8/2015		FELGEN ENTERPRISES	PURCHASE AND PRINTING OF BARANGAY LETTER HEAD	SUPPLEMENTAL		504	2015-09-152	80,000.00		504	05744242	73,126.00	
10/8/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE AND PRINTING OF BARANGAY	BUDGET		505				505	05744243	3,995.00	
			LETTER HEAD										
10/8/2015		UCPB	EVAT TAX FOR THE PURCHASE AND PRINTING OF BARANGAY			506				506	05744244	799.00	
			LETTER HEAD										
10/8/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE AND PRINTING OF BARANGAY			507				507	05744245	1,980.00	
		OFFICE, QC	LETTER HEAD										
10/8/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		508	2015-10-185	28,613.16		508	05744246	28,613.16	
		OUTLET	FOR THE COVERING PERIOD SEPTEMBER 16 TO 30, 2015										
10/8/2015		DBP	PAYMENT FOR LOAN AMORTIZATION FOR THE MONTH OF	FINANCIAL		509	2015-10-183	192,429.76		509	Auto Debit	192,429.76	
			SEPTEMBER 2015	EXPENSES									
10/12/2015		INNA RIGGS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE SEMINAR/ORIENTATION	SPECIAL PROJECT		510	2015-10-188a	40,000.00		510	05744247	36,421.40	
		SERVICES	ON RA 9262 ANTI BIOLENCE AGAINT WOMEN AND THEIR CHILDREN										
10/12/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			511				511	05744248	1,968.00	
			THE SEMINAR/ORIENTATION ON RA 9262 ANTI BILONCE AGAINT										
			WOMEN AND THEIR CHILDREN										
10/12/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			512				512	05744249	393.60	
			THE SEMINAR/ORIENTATION ON RA 9262 ANTI BILONCE AGAINT										
			WOMEN AND THEIR CHILDREN										
10/12/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			513				513	05744250	577.00	
		OFFICE, QC	THE SEMINAR/ORIENTATION ON RA 9262 ANTI BILONCE AGAINT										
			WOMEN AND THEIR CHILDREN										
10/12/2015		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		514	2015-10-184	2,699.00		514	05744251	2,699.00	
			OF NOVEMBER 2015										
10/12/2015		INNA RIGGS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF MASS FEEDING	NON OFFICE		515	2015-10-188b	33,000.00		515	05744252	29,879.00	
		SERVICES	AT CALIFORNIA RIVERSIDE	EXPENSES									
10/12/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			516			`	516	05744253	1,620.00	
			THE CONDUCT OF MASS FEEDING AT CALIFORNIA RIVERSIDE										

10/12/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			517				517	05744254	324.00	
			THE CONDUCT OF MASS FEEDING AT CALIFORNIA RIVERSIDE										
10/12/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			518				518	05744255	577.00	
		OFFICE, QC	THE CONDUCT OF MASS FEEDING AT CALIFORNIA RIVERSIDE										
10/12/2015		ELICAS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF LIVELIHOOD	SPECIAL PROJECT		519	2015-10-179	50,000.00		519	05744256	45,733.80	
		SERVICES	SEMINAR "MEAT PROCESSING" FOR SENIOR CITIZENS										
10/12/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			520				520	05744257	2,476.50	
			THE CONDUCT OF LIVELIHOOD SEMINAR "MEAT PROCESSING"										
			FOR SENIOR CITIZENS										
10/12/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			521				521	05744258	495.30	
			THE CONDUCT OF LIVELIHOOD SEMINAR "MEAT PROCESSING"										
			FOR SENIOR CITIZENS										
10/12/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			522				522	05744259	825.00	
		OFFICE, QC	THE CONDUCT OF LIVELIHOOD SEMINAR "MEAT PROCESSING"										
			FOR SENIOR CITIZENS										
10/16/2015		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE REPAIR OF	SUPPLEMETAL BUDGET		523	2015-09-167	150,000.00		523	05744260	136,676.40	
			BARANGAY HALL ROOF										
10/16/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF SUPPLIES AND MATERIALS			524				524	05744261	7,428.00	
			FOR THE REPAIR OF BARANGAY HALL ROOF										
10/16/2015		UCPB	EVAT TAX FOR THE PURCHASE OF SUPPLIES AND MATERIALS			525				525	05744262	1,485.60	
			FOR THE REPAIR OF BARANGAY HALL ROOF										
10/16/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF SUPPLIES AND MATERIALS			526				526	05744263	2,970.00	
		OFFICE, QC	FOR THE REPAIR OF BARANGAY HALL ROOF										
10/16/2015		VILLA ARANAS	REIMBURSEMENT FOR THE REPAIR OF FOGGING MACHINE	M.O.O.E.		527	2015-10-186	4,000.00		527	05744264	3,500.00	
10/16/2015		RYU GLOBAL AIRE	DOWNPAYMENT FOR THE INSTALLATION OF 2 UNITS WINDOW TYPE	M.O.O.E.		528	2015-10-187	12,500.00		528	05744265	12,000.00	
		SERVICES	AIRCON AT THE OFFICE OF THE TREASURER AND SECRETARY										
10/23/2015		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	SUPPLEMENTAL BUDGET		529	2015-10-189	8,731.48		529	05744266	8,731.48	
			SEPTEMBER 12, 2015 TO OCTOBER 13, 2015										
10/23/2015		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		530	2015-10-190	60,560.28		530	05744267	57,389.42	
			PERIOD SEPTEMBER 15, 2015 TO OCTOBER 14, 2015										
10/23/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT OF MERALCO ELECTRIC			531				531	05744268	2,054.56	
			BILL FOR THE BILLING PERIOD SEPTEMBER 15, 2015 TO OCTOBER 14, 2015										
10/23/2015		UCPB	CREDITABLE TAX FOR THE PAYMENT OF MERALCO ELECTRIC			532				532	05744269	1,116.30	
			BILL FOR THE BILLING PERIOD SEPTEMBER 15, 2015 TO OCTOBER 14, 2015										
10/23/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		533	2015-120-196	25,228.16		533	05744270	25,228.16	
		OUTLET	FOR THE COVERING PERIOD OCOTBER 1 TO 15, 2015										
10/23/2015		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SUPPLEMENTAL BUDGET		534	2015-10-188	20,000.00		534	05744271	17,848.00	
		SERVICES	CONDUCT OF ANTI DENGUE PREVENTION CAMPAIGN										

10/23/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			535				535	05744272	962.50	
			MATERIALS FOR THE CONDUCT OF ANTI DENGUE PREVENTION										
			CAMPAIGN										
10/23/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			536				536	05744273	192.50	
			MATERIALS FOR THE CONDUCT OF ANTI DENGUE PREVENTION										
			CAMPAIGN										
10/23/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD, DRINKS AND OTHER			537				537	05744274	247.00	
		OFFICE, QC	MATERIALS FOR THE CONDUCT OF ANTI DENGUE PREVENTION										
			CAMPAIGN										
10/23/2015		AKELA BUILDERS	CONSTRUCTION OF BLEACHER AT RT GONZALES VILLAGE	2014 DEV. PLAN		538	2015-06-098A	530,000.00		538	05744275	460,425.00	
10/23/2015		UCPB	WITHHOLDING TAX FOR THE CONSTRUCTION FO BLEACHER AT RT			539				539	05744276	25,500.00	
			GONZALES VILLAGE										
10/23/2015		UCPB	EVAT TAX FOR THE CONSTRUCTION OF BLEACHER AT RT			540				540	05744277	10,200.00	
			GONZALES VILLAGE										
10/23/2015		CITY TREASURER'S	CITY TAX FOR THE CONSTRUCTION OF BLEACHER AT RT			541				541	05744278	13,875.00	
		OFFICE, QC	GONZALES VILLAGE										
10/23/2015		RYU GLOBAL AIRE	FULL PAYMENT FOR THE INSTALLATION OF 2 UNITS WINDOW TYPE	M.O.O.E.		542	2015-10-193	5,000.00		542	05744279	4,500.00	
		SERVICES	AIRCON AT THE OFFICE OF THE TREASURER AND SECRETARY										
10/23/2015		INNA RIGGS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE ONSITE VALIDATION OF	SUPPLEMENTAL BUDGET		543	2015-10-194	20,000.00		543	05744280	18,318.00	
		SERVICES	LUPONG TAGAPAMAYAPA INCENTIVE AWARDS										
10/23/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR THE			544				544	05744281	987.50	
			ONSITE VALIDATION OF LUPONG TAGAPAMAYAPA INCENTIVE AWARDS										
10/23/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR THE			545				545	05744282	197.50	
			ONSITE VALIDATION OF LUPONG TAGAPAMAYAPA INCENTIVE AWARDS										
10/23/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR THE			546				546	05744283	247.00	
		OFFICE, QC	ONSITE VALIDATION OF LUPONG TAGAPAMAYAPA INCENTIVE AWARDS										
10/23/2015		INNA RIGGS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF UGNAYAN NG	SUPPLEMENTAL BUDGET		547	2015-10-195	20,000.00		547	05744284	18,205.20	
		SERVICES	BARANGAY AT SIMBAHAN										
10/23/2015		UCPB	WITHHOLDING TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			548				548	05744285	981.50	
			THE CONDUCT OF UGNAYAN NG BARANGAY AT SIMBAHAN										
10/23/2015		UCPB	EVAT TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			549				549	05744286	196.30	
			THE CONDUCT OF UGNAYAN NG BARANGAY AT SIMBAHAN										
10/23/2015		CITY TREASURER'S	CITY TAX FOR THE PURCHASE OF FOOD AND DRINKS FOR			550				550	05744287	247.00	
		OFFICE, QC	THE CONDUCT OF UGNAYAN NG BARANGAY AT SIMBAHAN										
10/26/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		551	2015-10-191	942,505.00		551	045340979	860,737.67	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET										
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING										
			SEPTEMBER 1 TO 30, 2015										

10/26/2015		UCPB	WITHHODLING TAX FOR THE PAYMENT FOR THE ALLOWANCE			552				552	045340980	31,658.33	
			OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW,										
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING										
			DAY CARE WORKER, STREET SEPTEMBER 1 TO 30, 2015										
10/26/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		553	2015-10-192	377,190.00		553	045340981	376,410.50	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
			FOR THE MONTH COVERING SEPTEMBER 1 TO 30, 2015										
10/26/2015		UCPB	WITHHOLDING TAX FOR THE PAYMENT FOR THE ALLOWANCE OF THE			554				554	045340982	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										
TOTAL												**2,990,854.00**	

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain