

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V, Quezon City  
**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**  
 As of October 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
10/4/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING SEPTEMBER 22, 2016 TO OCTOBER 21, 2016	M.O.O.E.		457	2016-10-190	7,891.88		457	0607579	7,891.88	
		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING SEPTEMBER 22, 2016 TO OCTOBER 21, 2016	M.O.O.E.		458	2016-10-191	699.00		458	0607580	699.00	
		VILLA B. ARANAS	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION TESTING OF BRGY VEHICLE SKM 529	M.O.O.E.		459	2016-10-192	3,326.17		459	0607581	3,326.17	
		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF MASS FEEDING	SPECIAL PROJECTS		460	2016-08-158	50,000.00		460	0607582	45,705.00	
		UCPB	WITHHOLDING TAX			461				461	0607583	2,475.00	
		UCPB	EVAT			462				462	0607584	495.00	
		CITY TREASURER'S OFFICE	CITY TAX			463				463	0607585	825.00	
		ELICAS CATERING SERVICE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED DURING THE SEMINAR ON DISATER PREPAREDNESS	NON OFFICE EXPENSES		464	2016-09-189	50,000.00		464	0607586	46,034.00	
		UCPB	WITHHOLDING TAX			465				465	0607587	2,492.50	
		UCPB	EVAT			465a				465a	0607588	498.50	
		CITY TREASURER'S OFFICE	CITY TAX			466				466	0607589	825.00	
10/12/2016		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED DURING THE SEMINAR ON FIRE PREVENTION	NON OFFICE EXPENSES		467	2016-09-190a	30,000.00		467	0607590	27,506.00	
		UCPB	WITHHOLDING TAX			468				468	0607591	1,485.00	
		UCPB	EVAT			469				469	0607592	297	
		CITY TREASURER'S OFFICE	CITY TAX			470				470	0607593	412.00	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF OCTOBER 2016	M.O.O.E.		471	2016-10-193	2,833.40		471	0607594	2,833.40	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF OCTOBER 2016	M.O.O.E.		472	2016-10-194	1,434.31		472	0607595	1,434.31	
		VILLA B. ARANAS	PURCHASE OF MIC WIRE AND XLR M/F	M.O.O.E.		473	2016-10-195	1,000.00		473	0607596	800.00	
		VILLA B. ARANAS	PURCHASE OF TPLINK EXTENDER AND TRENDNET USB	M.O.O.E.		474	2016-10-196	3,000.00		474	0607597	2,665.00	

	EMP PETROLEUM OUTLE	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		475	2016-10-196a	29,731.04		475	0607598	29,731.04
		FOR THE COVERING PERIOD SEPTEMBER 13 TO 30, 2016									
10/18/2016	AKELA BUILDERS	CONSTRUCTION OF PERIMETERFENCE AT ODELCO ELEMENTARY SCHOOL	NON OFFICE EXPENSES		476				476	0607599	613,503.00
	UCPB	WITHHOLDING TAX			477				477	0607600	33,730.00
		CANCELLED CHECK								0587701	
	UCPB	EVAT			478				478	0587703	13,492.00
	CITY TREASURER'S OFFICE	CITY TAX			479				479	0587702	13,875.00
	AKELA BUILDERS	CONSTRUCTION OF PERIMETERFENCE AT SAN BARTOLOME ELEMENTARY SCHOOL	NON OFFICE EXPENSES		480				480	0587704	328,229.10
	UCPB	WITHHOLDING TAX			481				481	0587705	18,143.50
	UCPB	EVAT			482				482	0587706	7,257.40
	CITY TREASURER'S OFFICE	CITY TAX			483				483	0587707	9,240.00
	TERELLANTO TRADING	PURCHASE OF EYE GLASSES FOR THE CONDUCT OF EYE CHECK-UP FOR SENIOR CITIZENS	SPECIAL PROJECTS		484	2016-09-190	23,000.00		484	0587708	20,941.80
	UCPB	WITHHOLDING TAX			485				485	0587709	1,138.50
	UCPB	EVAT			486				486	0587710	277.70
	CITY TREASURER'S OFFICE	CITY TAX			487				487	0587711	412.00
	MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		488	2016-10-197	10,133.81		488	0587712	10,133.18
		SEPTEMBER 10, 2016 TO OCTOBER 10, 2016									
10/24/2016	MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		489	2016-10-199	50,051.42		489	0587713	47,365.28
		PERIOD SEPTEMBER 15, 2016 TO OCTOBER 14, 2016									
	UCPB	WITHHOLDING TAX			490				490	0587714	1,765.58
	UCPB	EVAT			491				491	0587715	920.56
	ELICAS TRADING	PURCHASE OF ROUND CHECK T-SHIRT WITH PRINT FOR THE CONDUCT OF FUN RUN AMONG TFYD	SPECIAL PROJECTS		492	2016-10-196a	50,000.00		492	0587716	45,705.00
	UCPB	WITHHOLDING TAX			493				493	0587717	2,475.00
	UCPB	EVAT			494				494	0587718	495.00
	CITY TREASURER'S OFFICE	CITY TAX			495				495	0587719	825.00
10/27/2016		CANCELLED CHECK								051568700	
		CANCELLED CHECK								051568701	
		CANCELLED CHECK								051568702	
		CANCELLED CHECK								051568703	
		CANCELLED CHECK								051568704	
	VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		496	2016-10-200	1,034,373.84		496	051568705	976,031.53
		LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
		SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
		JULY 26 TO AUGUST 25, 2016									
	UCPB	WITHHOLDING TAX			497				497	051568706	17,519.47

	VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECTS		498	2016-10-201	424,030.00		498	051568707	408,821.36	
		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			499				499	051568708	1,758.64	
	EMP PETROLEUM OUTLE	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		500	2016-10-203	23,157.24		500	051568709	23,157.24	
		FOR THE COVERING PERIOD OCTOBER 1 TO 15, 2016										
<b>TOTAL</b>											<b>2,775,643.64</b>	

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

**LAMBERTO L. PASCUAL**  
Barangay Captain