Republic of the Philippines

BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of November 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	
11/2/2015		ELICAS TRADING	PURCHASE OF CLEANING MATERIALS	M.O.O.E.		561	2015-10-197	155,000.00		561	0574288	141,317.00	
11/2/2015		UCPB	WITHHOLDING TAX			562				562	0574289	7,727.50	
11/2/2015		UCPB	EVAT			563				563	0574290	1,545.50	
11/2/2015		CITY TREASURER'S	CITY TAX			564				564	0574291	3,960.00	
		OFFICE, QC											
11/2/2015		ELICAS TRADING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF A	NON OFFICE		565	2015-10-196b	33,000.00		565	0574292	29,879.00	
			MASS FEEDING	EXPENSES									
11/2/2015		UCPB	WITHHOLDING TAX			566				566	0574293	1,620.00	
11/2/2015		UCPB	EVAT			567				567	0574294	324.00	
11/2/2015		CITY TREASURER'S	CITY TAX			568				568	0574295	577.00	
		OFFICE, QC											
11/5/2015		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		569	2015-11-198	8,328.28		569	045340983	8,328.28	
			COVERING SEPTEMBER 22 TO OCTOBER 21, 2015										
11/5/2015		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		570	2015-11-199	699.00		570	045340984	699.00	
			COVERING SEPTEMBER 22 TO OCTOBER 21, 2015										
11/5/2015		VILLA ARANAS	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE	M.O.O.E.		571	2015-11-197	1,900.00		571	045340985	1,800.00	
			SOBIDA SKC 637										
11/5/2015		ELICAS CATERING	PURCHASE OF FOOD, DRINKS, VENUE AND TRANSPORTATION FOR THE	SB / ANNUAL		572	2015-11-201	58,000.00		572	045340986	52,950.90	
		SERVICES	LUPONG TAGAPAMAYAPA LAKBAY ARAL										
11/5/2015		UCPB	WITHHOLDING TAX			573				573	045340987	2,886.75	
11/5/2015		UCPB	EVAT			574				574	045340988	577.35	
11/5/2015		CITY TREASURER'S	CITY TAX			575				575	045340989	1,320.00	
11/13/2015		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		576	2015-11-205	2,699.00		576	0574296	2,699.00	
			OF DECEMBER 2015										
11/13/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E,		577	2015-11-204	30,177.21		577	0574297	30,177.21	
		OUTLET	FOR THE COVERING PERIOD OCTOBER 16 TO 31, 2015										

11/13/2015		ELICAS TRADING	PURCHASE OF MASSAGE KIT FOR THE CONDUCT OF MASSAGE	NON OFFICE EXPENSES		578	2015-11-203	50,000.00		578	0574298	45,404.20	
			THERAPHY AND TRAINING FO OUT OF SCHOOL YOUTH										
11/13/2015		UCPB	WITHHOLDING TAX			579				579	0574299	2,459.00	
11/13/2015		UCPB	EVAT			580				580	0574300	491.80	
11/13/2015		CITY TREASURER'S	CITY TAX			581				581	0585601	825.00	
11/23/2015		VILLA ARANAS	REIMBURSEMENT FOR THE REPAIR OF GLASS DOOR LOCATED AT THE	M.O.O.E.		582	2015-11-206	1,600.00		582	0585602	1,500.00	
			OFFICE OF THE BARANGAY SECRETARY										
11/23/2015		VILLA ARANAS	REIMBURSEMENT FOR THE REPAIR OF GLASS DOOR LOCATED AT THE	M.O.O.E		583	2015-11-207	1,600.00		583	0585603	1,500.00	
			OFFICE OF THE BARANGYA SECRETARY										
11/23/2015		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		584	2015-11-208	1,546.56		584	0585604	1,546.56	
			OF DECEMBER 2015										
11/23/2015		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		585	2015-11-212	6,872.45		585	0585605	6,872.45	
			OCTOBER 13 12, 2015 TO NOVEMBER 12, 2015										
11/23/2015		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		586	2015-11-211	38,461.86		586	0585606	35,601.65	
			PERIOD OCTOBER 15, 2015 TO NOVEMBER 14, 2015										
11/23/2015		UCPB	WITHHOLDING TAX			587				587	0585607	1,879.60	
11/23/2015		UCPB	CREDITABLE			588				588	0585608	980.61	
11/25/2015		ELICAS CATERING	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF GENERAL	SPEACIAL PROJECT		589	2015-10-196a	50,000.00		589	0585609	45,996.40	
		SERVICES	ASSEMBLY AND SEMINAR ON ROAD SAFETY OF TRICYCLE OPERATOR										
			AND DRIVERS ASSOCIATION										
11/25/2015		UCPB	WITHHOLDING TAX			590				590	0585610	2,490.50	
11/25/2015		UCPB	EVAT			591				591	0585611	498.10	
11/25/2015		CITY TREASURER'S	CITY TAX			592				592	0585612	825.00	
		OFFICE, QC											
11/25/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		593	2015-11-215	21,914.16		593	0585613	21,914.16	
		OUTLET	FOR THE COVERING PERIOD NOVEMBER 1 TO 15, 2015										
11/25/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		594	2015-11-209	942,505.00		594	045340990	847,707.16	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET										
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING										
			SEPTEMBER 1 TO 30, 2015										
11/25/2015		UCPB	WITHHOLDING TAX			595				595	045340991	31,421.84	
11/25/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		596	2015-11-210	377,190.00		596	045340992	351,830.50	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										

			FOR THE MONTH COVERING SEPTEMBER 1 TO 30, 2015										
11/25/2015		UCPB	WITHHOLDING TAX			597				597	045340993	779.50	
11/25/2015		DBP	PAYMENT FOR LOAN AMORTIZATION FOR THE MONTH OF	FINANCIAL EXPENSES		598	2015-11-213	191,525.61		598	Auto Debit	191,525.61	
			OCTOBER 2015										
11/25/2015		LBP	PAYMENT FOR TWO LBP CHECK BOOKLET	M.O.O.E.		604a	2015-11-214	360.00		604a	Auto Debit	360.00	
TOTAL												**1,882,798.13**	

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain