

Republic of the Philippines
BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of November 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
11/10/2016		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING OCTOBER 22, 2016 TO NOVEMBER 21, 2016	M.O.O.E.		505	2016-11-204	8,305.89		505	0587720	8,305.89	
		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING OCTOBER 22, 2016 TO NOVEMBER 21, 2016	M.O.O.E.		506	2016-11-205	699.00		506	0587721	699.00	
		VILLA B. ARANAS	REIMBURSEMENT FOR THE PURCHASE OF SPAREPART FOR THE REPAIR OF B	M.O.O.E.		507	2016-11-208	3,500.00		507	0587722	3,200.00	
		VILLA B. ARANAS	REIMBURSEMENT FOR THE PURCHASE OF SPAREPART FOR THE REPAIR OF BRGY. VEHICLE SGYIII			508	2016-11-209	1,000.00		508	0587723	810.00	
		VILLA B. ARANAS	REIMBURSEMENT FOR THE PURCHASE OF SPAREPARTS AND PAYMENT FOR THE REPAIR OF KYOCERA MITA PHOTOCOPIER	M.O.O.E.		509	2016-11-210	15,000.00		509	0587724	14,388.80	
		ELICAS CATERING SER	PURCHASE OF FOOD, DRINKS FOR THE MONTHLY REGULAR SESSION OF THE B	M.O.O.E.		510	2016-01-007	60,000.00		510	0587725	13,568.00	
		UCPB	WITHHOLDING TAX			511				511	0587726	730.00	
		UCPB	EVAT			512				512	0587727	146.00	
		CITY TREASURER'S OFFI	CITY TAX			513				513	0587728	156.00	
11/15/2016		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF NOVEMBER 2016	M.O.O.E.		514	2016-11-212	2,833.40		514	0587729	2,833.40	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF NOVEMBER 2016	M.O.O.E.		515	2016-11-213	1,544.50		515	0587730	1,544.50	
11/15/2016		EMP PETROLEUM OU	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD OCTOBER 16 TO 30, 2016	M.O.O.E.		516	2016-11-215	31,449.45		516	0587731	31,449.45	
11/18/2016		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING SEPTEMBER 10, 2016 TO OCTOBER 10, 2016	M.O.O.E.		517	2016-11-216	11,113.52		517	0587732	11,113.52	
		AKELA MARKETIN	PURCHASE OF MATERIALS FOR THE CONSTRUCTION OF MULTIPURPSE HALL	NON OFFICE EXPENSES		518	2016-10-202	1,000,000.00		518	0587733	921,805.00	
		UCPB	WITHHOLDING TAX			519				519	0587734	49,850.00	

		UCPB	EVAT			520			520	0587735	9,970.00
		CITY TREASURER'S OFFI	CITY TAX			521			521	0587736	15,375.00
11/24/2016		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		522	2016-11-217	46,813.46	522	0587737	44,293.12
			PERIOD SEPTEMBER 15, 2016 TO OCTOBER 14, 2016								
		UCPB	WITHHOLDING TAX			523			523	0587738	1,656.06
		UCPB	EVAT			524			524	0587739	864.28
		EMP PETROLEUM OU	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		525	2016-11-218	23,267.04	525	0587740	23,267.04
			FOR THE COVERING PERIOD NOVEMBER 1 TO 15, 2016								
11/28/2016		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		526	2016-11-219	1,034,373.84	526	051568710	958,824.53
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			OCTOBER 26 TO NOVEMBER 25, 2016								
		UCPB	WITHHOLDING TAX			527			527	051568711	17,519.47
		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPEACIAL PROJECT		528	2016-11-220	424,030.00	528	051568712	390,361.36
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING OCTOBER 26 TO NOVEMBER 25, 2016								
		UCPB	WITHHOLDING TAX			529			529	051568713	1,758.64
TOTAL											2,524,489.06

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain