



12/9/2015	A.R. CARPIO TIRE	PURCHASE OF BATTERY FOR THE REPAIR OF BRGY VEHICLE SKN 116	M.O.O.E.	622	2015-12-229	12,800.00	622	0585632	11,844.00
	SUPPLY								
	UCPB	WITHHOLDING TAX		623			623	0585633	630.00
	UCPB	EVAT		624			624	0585634	126.00
12/9/2015	A.R. CARPIO TIRE	PURCHASE OF TIRES FOR THE REPAIR OF BRGY VEHICLE SGZ 315	M.O.O.E.	625	2015-12-230	7,000.00	625	0585635	6,392.00
	SUPPLY								
	UCPB	WITHHOLDING TAX		626			626	0585636	340.00
	UCPB	EVAT		627			627	0585637	68.00
12/9/2015	VILLA ARANAS	TO CASH ADVANCE THE PAYMENT FOR THE PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF THE ANNUAL GEN. ASSEMBLY OF THE SENIOR CITIZENS	SPECIAL PROJECT	628	2015-11-222	90,000.00	628	0585638	90,000.00
12/9/2015	VILLA ARANAS	TO CASH ADVANCE THE PAYMENT FOR THE PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF IEC ON CHILD FRIEND FRIENDLY BARANGAY IN QC	NON-OFFICE EXPENSES	629	2015-12-226	50,000.00	629	0585639	50,000.00
12/9/2015	EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE OUTLET FOR THE COVERING PERIOD NOVEMBER 16 TO 30, 2015	M.O.O.E.	630	2015-12-238	19,831.37	630	0585640	19,831.37
12/11/2015	TERELLANTO TRADING	PURCHASE OF T-SHIRT FOR THE CONDUCT OF A FUN RUN " KABATAAN AYAW SA DROGA, TAKBO PARA SA KINABUKASAN"	NON-OFFICE EXPENSES	631	2015-11-202	50,000.00	631	0585641	45,404.20
	UCPB	WITHHOLDING TAX		632			632	0585642	2,459.00
	UCPB	EVAT		633			633	0585643	491.80
	CITY TREASURERS	CITY TAX		634			634	0585644	825.00
12/11/2015	TERELLANTO TRADING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF ANTI DRUG ABUSE PREVENTION SMEINAR	NON-OFFICE EXPENSES	635	2015-12-200	50,000.00	635	0585645	45,646.20
	UCPB	WITHHOLDING TAX		636			636	0585646	2,469.00
	UCPB	EVAT		637			637	0585647	439.80
	CITY TREASURERS	CITY TAX		638			638	0585648	825.00
12/14/2015	VILLA ARANAS	PAYMENT FOR THE YEAR END BONUS OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET SWEEPERS AND TRAFIC ENFORCER FOR THE YEAR 2015	PERSONAL SERVICES	639	2015-12-235	936,000.00	639	045340994	898,676.00
12/14/2015	VILLA ARANAS	PAYMENT FOR THE CASH GIFT OF BRGY. OFFICIALS	PERSONAL SERVICES	640	2015-12-236	55,000.00	640	045340995	50,000.00
12/14/2015	VILLA ARANAS	PAYMENT FOR THE CASH GIFT OF BRGY. STAFF LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET SWEEPERS AND TRAFIC ENFORCER FOR THE YEAR 2015	SB	641	2015-12-237	470,000.00	641	045340996	460,000.00
12/14/2015	ELICAS CATERING	PURCHASE FO FOOD, DRINBKS AND OTHER MATERIALS FOR THE CONDUCT OF VAWC & RIGHTS OF WOMEN AND CHILDREN, ANTI-	SPECIAL PROJECT	642	2015-12-224	50,000.00	642	0585649	45,855.40

			OLLEGAL RECRUITMENT AND ANTI TRAFFICKING SEMINAR									
		UCPB	WITHHOLDING TAX			643			643	0585650	2,483.00	
		UCPB	EVAT			644			644	05856451	496.60	
		CITY TREASURERS	CITY TAX			645			645	0585652	825.00	
12/14/2015		ELICAS CATERING	PURCHASE FO FOOD, DRINBKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		646	2015-12-239	50,000.00	646	0585653	45,968.20	
		SERVICES	CONDUCT OF GAD INDUCTION AND GENDER SENSITIVITY TRAINING									
			PROGRAM									
		UCPB	WITHHOLDING TAX			647			647	0585654	2,489.00	
		UCPB	EVAT			648			648	0585655	497.80	
		CITY TREASURERS	CITY TAX			649			649	0585656	825.00	
12/17/2015		INNA RIGGS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		650	2015-12-234	50,000.00	650	0585657	45,423.00	
		CATERING SERVICES	SEMINAR ON BCPC									
		UCPB	WITHHOLDING TAX			651			651	0585658	2,460.00	
		UCPB	EVAT			652			652	0585659	492.00	
		CITY TREASURERS	CITY TAX			653			653	0585660	825.00	
12/17/2015		INNA RIGGS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	NON OFFICE		654	2015-12-243	57,000.00	654	0585661	52,081.40	
		CATERING SERVICES	CONDUCT OF DISASTER PREPAREDNESS SEMINAR AMONG YOUTH	EXPENSES - SB								
		UCPB	WITHHOLDING TAX			655			655	0585662	2,840.50	
		UCPB	EVAT			656			656	0585663	568.10	
		CITY TREASURERS	CITY TAX			657			657	0585664	1,320.00	
12/21/2015		VILLA ARANAS	PAYMENT FOR THE P.E.I. OF BRGY. OFFICIALS, STAFF	PERSONAL		658	2015-12-244	623,929.00	658	045340997	612,229.00	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET	SERVICES								
			SWEEPERS AND TRAFIC ENFORCER FOR THE YEAR 2015									
		UCPB	WITHHOLDING TAX			659			659	045340998	11,700.00	
12/21/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL		660	2015-12-245	942,505.00	660	045340999	881,277.00	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET	SERVICES								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			DECEMBER 1 TO 31, 2015									
12/21/2015		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		661	2015-12-246	377,190.00	661	045341000	358,050.00	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING DECEMBER 1 TO 31, 2015									
12/22/2015		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		662	2015-12-247	6,872.45	662	0585665	6,872.45	
			NOVEMBER 11, 2015 TO DECEMBER 12, 2015									
12/22/2015		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		663	2015-12-248	41,626.30	663	0585666	39,422.67	

			PERIOD NOVEMBER 15, 2015 TO DECEMBER 14, 2015									
		UCPB	WITHHOLDING TAX			664				664	0585667	1,437.12
		UCPB	CREDITABLE			665				665	0585668	766.61
12/22/2015		EMP PETROLEUM	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		666	2015-12-246a	25,123.41		666	0585669	25,123.41
		OUTLET	FOR THE COVERING PERIOD DECEMBER 1 to 15, 2015									
12/22/2015		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		667	2015-12-240	2,699.00		667	0585670	2,699.00
			OF DECEMBER 2015									
12/22/2015		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		668	2015-12-241	1,410.10		668	0585671	1,410.10
			OF DECEMBER 2015									
12/22/2015		DBP	PAYMENT FOR LOAN AMORTIZATION FOR THE MONTH OF	FINANCIAL		669	2015-12-249	190,094.05		669	Autodebit	190,094.05
			DECEMBER 2015	EXPENSES								
<b>TOTAL</b>												<b>5,370,217.70</b>

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

**LAMBERTO L. PASCUAL**  
Barangay Captain