

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**

District V, Quezon City

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**

As of December 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
12/2/2016		ELICAS CATERING SERVI	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED DURING	NON-OFFICE		534	2016-10-198	80,000.00		534	0587741	72,938.00	
			THE SEMINAR ON DISASTER PREPAREDNESS AMONG TFYD	EXPENSES									
		UCPB	WITHHOLDING TAX			535	2016-11-205			535	0587742	3,985.00	
		UCPB	EVAT			536				536	0587743	797.00	
		CITY TREASURER'S OFFIC	CITY TAX			537	2016-11-208			537	0587744	1,980.00	
		GIGANTIC CANTEEN	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS TO BE INCURRED DURING THE	NON-OFFICE		538	2016-11-220A	30,000.00		538	0587745	27,224.00	
		AND CATERING SERVIC	SEMINAR ON DISASTER PREPAREDNESS AMONG TFYD	EXPENSES			2016-11-210						
			WITHHOLDING TAX			539				539	0587746	1,470.00	
			EVAT			540	2016-01-007			540	0587747	294.00	
			CITY TAX			541				541	0587748	412.00	
			CANCELLED CHECK								0587749		
		EBLOCKBOARDS SOLUTION	PAYMENT FOR THE PHILGEP S SEMINAR	M.O.O.E.		541a	2016-11-211	25,000.00		541a	0587750	16,800.00	
12/8/2016		ELICAS TRADING	PURCHASE OF GARBAGE PLASTIC BAG	SPAECIAL		542	2016-11-206	141,300.00		542	0587751	129,640.50	
		UCPB	WITHHOLDING TAX	PROJECTS		543				543	0587752	7,053.75	
		UCPB	EVAT			544				544	0587753	1,410.75	
		CITY TREASURER'S OFFIC	CITY TAX			545				545	0587754	2,970.00	

	INNA RIGGS CATERING SERV	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF A ANNUAL GENERAL ASSEMBLY	SPECIAL		546	2016-11-207	75,000.00		546	0587755	68,522.00	
	UCPB	WITHHOLDING TAX	PROJECTS		547				547	0587756	3,715.00	
	UCPB	EVAT			548				548	0587757	743.00	
	CITY TREASURER'S OFFIC	CITY TAX			549				549	0587758	1,320.00	
	BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		550	2016-12-221	8,305.89		550	0587759	8,305.89	
		COVERING NOVEMBER 22, 2016 TO DECEMBER 21, 2016										
	BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		551	2016-12-222	653.04		551	0587760	653.04	
		COVERING NOVEMBER 22, 2016 TO DECEMBER 21, 2016										
	EMP PETROLEUM OUT	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		552	2016-12-232	26,807.60		552	0587761	26,807.60	
		FOR THE COVERING PERIOD NOVEMBER 16 TO 30, 2016										
	ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALD FORT HE CONDUCT OF A GAD PLANNING	SPECIAL		553	2016-11-214	100,000.00		553	0587762	91,700.40	
	UCPB	WITHHOLDING TAX	PROJECTS		554				554	0587763	4,983.00	
	UCPB	EVAT			555				555	0587764	996.60	
	CITY TREASURER'S OFFIC	CITY TAX			556				556	0587765	1,980.00	
12/8/2016	VILLA ARANAS	CASH GIFT OF BARANGAY OFFICIALS	PERSONAL		557	2016-12-223	50,000.00		557	051568714	50,000.00	
	VILLA ARANAS	YEAR-END BONUS OF BRGY. OFFICIALS, STAFF	SERVICES		558	2016-12-224	996,831.00		558	051568715	996,831.00	
		LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET										
		SWEEPERS AND TRAFIC ENFORCER FOR THE F.Y. 2016										
	VILLA ARANAS	CASH GIFT OF BARANGAY STAFF, LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET	PERSONAL		559	2016-12-225	480,000.00		559	051568716	480,000.00	
		SWEEPERS AND TRAFIC ENFORCER FOR THE F.Y. 2016	SERVICES									
12/14/2016	PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		560	2016-12-229	2,833.40		560	051568717	2,833.40	



		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.	574	2016-12-236	49,150.56		574	0587773	46,484.81	
			PERIOD NOVEMBER 15, 2016 TO DECEMBER 14, 2016									
		UCPB	WITHHOLDING TAX		575				575	0587774	1,761.77	
		UCPB	EVAT		576				576	0587775	903.98	
42727	INNA RIGGS CATERING SER		PURCHASE OF FOOD AND DRINKS FOR THE BARANGAY COUNCIL REGULAR SESSION	M.O.O.E.	577	2016-01-007	15,900.00		577	0587776	14,699.00	
		UCPB	WITHHOLDING TAX		578				578	0587777	795.00	
		UCPB	EVAT		579				579	0587778	159.00	
		CITY TREASURER'S OFFIC	CITY TAX		580				580	0587779	247.00	
		ELICAS CATERING SERVI	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	NON-OFFICE	581	2016-12-235a	50,000.00		581	0587780	45,996.40	
			IWAS PAPUTOK SEMINAR	EXPENSES								
		UCPB	WITHHOLDING TAX		582				582	0587781	2,490.50	
		UCPB	EVAT		583				583	0587782	498.10	
		CITY TREASURER'S OFFIC	CITY TAX		584				584	0587783	825.00	
		EMP PETROLEUM OUT	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.	585	2016-12-239	29,863.15		585	0587784	29,863.15	
			FOR THE COVERING PERIOD DECEMBER 1 TO 15, 2016									
42731	VILLA ARANAS		PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL	586	2016-12-237	1,034,373.84		586	051568724	991,275.00	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET	SERVICES								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			NOVEMBER 26 TO DECEMBER 25, 2016									
		VILLA ARANAS	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL	587	2016-12-238	424,030.00		587	051568725	393,555.00	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO	PROJECTS								

			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
			FOR THE MONTH COVERING NOVEMBER 26 TO DECEMBER 25, 2016										
		ELICAS CATERING SERVI	PURCHASE OF FOOD, DRINKS & OTHER MATERIALS FOR THE CONDUCT OF SEMINAR	SPECIAL		588	2016-12-241	50,000.00		588	051568726	45,987.00	
			FOR ABUSED WOMEN	PROJECTS									
		UCPB	WITHHOLDING TAX			589				589	051568727	2,490.00	
		UCPB	EVAT			590				590	051568728	498.00	
		CITY TREASURER'S OFFIC	CITY TAX			591				591	051568729	825.00	
<b>TOTAL</b>												<b>4,371,184.13</b>	

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

**LAMBERTO L. PASCUAL**  
Barangay Captain