Republic of the Philippines

BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of June 1 to 30, 2017

DATE	DOC. No.	PAYEE	PARTICULARS	Expense Account Title	Account Code	OBLIGATION			PAYMENT			
						Voucher Number	Obligation Number	Amount	Date Paid	Voucher Number	Check Number	Amount Paid
6/6/2017		GEMMA T. IBARRA	COUNCIL LAKBAT ARAL	M.O.O.E.		285	2017-05-104	150,000.00		285	051568798	150,000.00
		GEMMA T. IBARRA	TASK FORCE ON YOUTH DEVELOPMENT LAKBAY ARAL	NON-OFFICE EXP.		286	2017-03-065	130,000.00		286	051568799	130,000.00
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	NON-OFFICE EXP.		287	2017-03-066	50,000.00		287	051568800	45,883.90
		CATERING SERVICES	OF HIV AWARENESS									
		UCPB	WITHHOLDING TAX			288				288	057527801	2,484.50
		CANCELLED CHECK									**057527802**	
		UCPB	EVAT			289				289	057527825	496.90
		CITY TREASURER'S OFFICE	CITY TAX			290				290	057527803	825.00
		INNA RIGGS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SPECIAL PROJECT		291	2017-04-085a	50,000.00		291	057527804	45,987.00
			ANTI-RAPE LAW									
		UCPB	WITHHOLDING TAX			292				292	057527805	2,490.00
		UCPB	EVAT			293				293	057527806	498.00
		CITY TREASURER'S OFFICE	CITY TAX			294				294	057527807	825.00
		GIGANTIC CANTEEN AND	PURCHASE OF FOOF, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SPECIAL PROJECT		295	2017-04-078	40,000.00		295	057527808	36,741.00
		CATERING SERVICES	CONSULTATIVE ASSEMBLY									
		UCPB	WITHHOLDING TAX			296				296	057527809	1,985.00
		UCPB	EVAT			297				297	057527810	397.00
		CITY TREASURER'S OFFICE	CITY TAX			298				298	057527811	577.00
		TERELLANTO TRADING	PURCHASE OF SCHOOL SUPPLIES FOR SAN BARTOLOME DAYCARE CENTER	SPECIAL PROJECT		299	2017-05-105	80,000.00		299	057527812	72,750.00
		UCPB	WITHHOLDING TAX			300				300	057527813	3,975.00
		UCPB	EVAT			301				301	057527814	795.00
		CITY TREASURER'S OFFICE	CITY TAX			302				302	057527815	1,980.00
		ELICAS TRADING	PURCHASE OF SUPLLIE AND MATERIALS FOR THE INSTALLATION OF	SPECIAL PROJECT		303	2017-03-070	80,000.00		303	057527816	72,919.20
			DURECTIONAL AND TRAFFIC SIGNAGES									
		UCPB	WITHHOLDING TAX			304				304	057527817	3,984.00
		UCPB	EVAT			305				305	057527818	796.80

		CITY TREASURER'S OFFICE	CITY TAX			306				306	057527819	1,980.00
6/7/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD	M.O.O.E.		307	2017-06-117	8,328.29		307	0507785	8,328.29
			COVERING APRIL, 2017 TO MAY 21, 2017									
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		308	2017-06-119	27,800.85		308	0507786	27,800.85
			FOR THE COVERING PERIOD MAY 16 TO 31, 2017									
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION	M.O.O.E.		309	2017-06-118	4,777.33		309	0507787	4,777.33
			TESTING OF BRGY VEHICLE SKR 395 AND SL 4435									
		GEMMA T. IBARRA	PURCHASE OF FOOFD, DRINKS AND OTHER ATERIALS FOR THE CONDUCT	SPECIAL PROJECT		310	2017-05-107	65,000.00		310	0507788	65,000.00
			OF HEALTHCARE AWARENESS SEMINAR FOR SENIOR CITIZENS									
6/16/2017		ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	NON-OFFICE EXP.		321	2017-06-120	50,000.00		321	0607789	45,813.10
			CONDUCT OF IYCF									
		UCPB	WITHHOLDING TAX			322				322	0607790	2,480.75
		UCPB	EVAT			323				323	0607791	496.15
		CITY TREASURER'S OFFICE	CITY TAX			324				324	0607792	825.00
		ELICAS TRADING	PURCHASE OF OFFICE SUPPLIES AND MATERIALS	M.O.O.E.		325	2017-06-126a	50,000.00		325	0607793	46,081.00
		UCPB	WITHHOLDING TAX			326				326	0607794	2,495.00
		UCPB	EVAT			327				327	0607795	499.00
		CITY TREASURER'S OFFICE	CITY TAX			328				328	0607796	825.00
6/21/2017		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FORT HE CONDUCT	NON-OFFICE EXP.		329	2017-06-121	50,000.00		329	0607800	45,705.00
		CATERING SERVICES	OF A MASS FEEDING									
		UCPB	WITHHOLDING TAX			330				330	0644901	2,475.00
		CITY TREASURER'S OFFICE	CITY TAX			331				331	0644902	825.00
		UCPB	UCPB			332				332	0644903	495.00
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		333	2017-06-127	63,787.23		333	0644904	60,348.95
			PERIOD MAY 15, 2017 TO JUNE 14, 2017									
		UCPB	WITHHOLDING TAX			334				334	0644905	1,171.18
		UCPB	EVAT			335				335	0644906	2,267.10
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		336	2017-06-128	206.16		336	0644907	206.16
			FOR THE BILLING PERIOD MAY 15, 2017 TO JUNE 14, 2017									
6/28/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		337	2017-06-129	31,704.04		337	057527820	31,704.04
			FOR THE COVERING PERIOD JUNE 1 TO 15, 2017									
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		338	2017-06-137	1,060,000.00		338	057527821	1,019,433.15
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									

			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			MAY 21 TO JUNE 20, 2017									
		UCPB	WITHHOLDING TAX - COUNCIL AND REGULAR BRGY EMPLOYEE			339				339	057527822	20,501.85
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		340	2017-06-138	427,030.00		340	057527823	389,170.17
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING MAY 21 TO JUNE 20, 2017									
		UCPB	WITHHOLDING TAX - CONTRACTUAL BRGY EMPLOYEE			341				341	057527824	1,309.83
6/30/2017		ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	NON-OFFICE EXP.		342	2017-06-122	100,000.00		342	0644908	91,832.00
			CELEBRATION OF 42ND BARANGAY FOUNDING ANNIVERSARY									
		UCPB	WITHHOLDING TAX			343				343	0644909	4,990.00
		UCPB	EVAT			344				344	0644910	998.00
		CITY TREASURER'S OFFICE	CITY TAX			345				345	0644911	1,980.00
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALA FOR THE CONDUCT	SPECIAL PROJECT		346	2017-06-136	50,000.00		346	0644912	45,893.00
		CATERING SERVICES	OF GENDER SENSITIVITY SEMINAR									
		UCPB	WITHHOLDING TAX			347				347	0644913	2,485.00
		UCPB	EVAT			348				348	0644914	497.00
		CITY TREASURER'S OFFICE	CITY TAX			349				349	0644915	825.00
		ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		350	2017-06-135	50,000.00		350	0644916	45,705.00
			OF MASS FEEDING									
		UCPB	WITHHOLDING TAX			351				351	0644917	2,475.00
		UCPB	EVAT			352				352	0644918	495.00
		CITY TREASURER'S OFFICE	CITY TAX			353				353	0644919	825.00
		INNA RIGGS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		354	2017-06-134	50,000.00		354	0644920	45,987.00
			OF HEALTH AWARENESS									
		UCPB	WITHHOLDING TAX			355				355	0644921	2,490.00
		UCPB	EVAT			356				356	0644922	498.00
		CITY TREASURER'S OFFICE	CITY TAX			357				357	0644923	825.00
TOTAL												**2,608,204.20**

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain

REMARKS