

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of July 1 to 31, 2017

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	
		CANCELLED CHECK									0644924		
7/3/2017		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRIKS AND OTHER MATERIAL SFOR THE CONDUCT OF ANTI DRUG ABUSE SEMINAR	SPECIAL PROJECT		362	2017-06-138a	20,000.00		362	0644925	18,459.00	
		UCPB	WITHHOLDING TAX			363				363	0644926	995.00	
		UCPB	EVAT			364				364	0644927	199.00	
		CITY TREASURER'S OFFICE, QC	CITY TAX			365				365	0644928	247.00	
		TERELLANTO TRADING	PURCHASE OF SCHOOL SUPPLIES	M.O.O.E.		366	2017-06-123	50,000.00		366	0644929	49,910.00	
		UCPB	WITHHOLDING TAX			367				367	0644930	2,725.00	
		UCPB	EVAT			368				368	0644931	545.00	
		CITY TREASURER'S OFFICE, QC	CITY TAX			369				369	0644932	1,320.00	
7/5/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING MAY 22, 2017 TO JUNE 21, 2017	M.O.O.E.		370	2017-07-139	8,311.49		370	0644933	8,311.49	
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSI INSUTRANCE AND EMISSION TESTING OF BRGY VEHICLE SKM 536 AND SKN 116	M.O.O.E.		371	2017-07-140	8,768.23		371	0644934	8,768.23	
		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD AND DRINKS TO BE INCURRED DURING THE MONTHLY REGULAR SESSION OF THE BARANGAY COUNCIL	M.O.O.E.		372	2017-01-008	25,000.00		372	0644935	22,994.00	
		UCPB	WITHHOLDING TAX			373				373	0644936	1,245.00	
		UCPB	EVAT			374				374	0644937	249.00	
		CITY TREASURER'S OFFICE, QC	CITY TAX			375				375	0644938	412.00	
7/10/2017		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CELEBRATION OF NUTRITION MONTH	SPECIAL PROJECT		376	2017-06--131	40,000.00		376	0644939	36,741.00	
		UCPB	WITHHOLDING TAX			377				377	0644940	1,985.00	
		UCPB	EVAT			378				378	0644941	397.00	
		CITY TREASURER'S OFFICE, QC	CITY TAX			379				379	0644942	577.00	
		TERELLANTO TRADING	PURCHASE OF EYE GLASSES FOR THE INDIGENT MEMBER OF SENIOR CITYZENS	SPECIAL PROJECT		380	2017-05-106	40,000.00		380	0644943	36,835.00	

		UCPB	WITHHOLDING TAX			381			381	0644944	1,990.00
		UCPB	EVAT			382			382	0644945	398.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			383			383	0644946	577.00
		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING MAY 10, 2017 TO JUNE 10, 2017	M.O.O.E.		384	2017-06-141	8,839.51	384	0644947	8,839.51
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD JUNE 16 TO 30, 2017	M.O.O.E.		385	2017-07-148a	25,752.28	385	0644948	25,752.28
7/13/2017		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CELEBRATION OF NUTRITION MONTH	SPECIAL PROJECT		386	2017-06-132	40,000.00	386	0644949	36,741.00
		UCPB	WITHHOLDING TAX			387			387	0644950	1,985.00
		UCPB	EVAT			388			388	0644951	397.00
		CITY TREASURER'S OFFICE, QC	CITY TAX			389			389	0644952	577.00
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JULY 2017	M.O.O.E.		390	2017-07-142	2,833.40	390	0644953	2,833.40
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JULY 2017	M.O.O.E.		391	2017-07-143	1,410.10	391	0644954	1,410.10
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JULY 2017	M.O.O.E.		392	2017-07-143	1,550.10	392	0644955	1,550.10
7/20/2017		GEMMA T. IBARRA	PAYMENT FOR THE MID-YEAR BONUS OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET SWEEPERS AND TRAFIC ENFORCER FOR THE YEAR 2017	SB - PERSONAL SERVICES		393	2017-07-149	1,053,065.00	393	057527826	1,053,065.00
7/21/2017		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING JUNE 10, 2017 TO JULY 10, 2017	M.O.O.E.		394	2017-07-162	13,181.28	394	0644956	13,181.28
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ FOR THE BILLING PERIOD JUNE 15, 2017 TO JULY 14, 2017	M.O.O.E.		395	2017-07-164	862.30	395	0644957	862.30
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING PERIOD JUNE 15, 2017 TO JULY 14, 2017	M.O.O.E.		396	2017-07-163	61,260.40	396	0644958	57,952.73
		UCPB	WITHHOLDING TAX			397			397	0644959	2,182.89
		UCPB	EVAT			398			398	0644960	1,124.78
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD JULY 1 TO 15, 2017	M.O.O.E.		399	2017-07-173	29,255.99	399	0644961	29,255.99
		ELICAS CATERING SERVICES	PURCHASE OF SUPPLIES AND MATERIALS IN CELEBRATION OF NATIONAL TUBERCULOSIS PROGRAM OF THE BARANGAY	SPECIAL PROJECT		400	2017-07-133	50,000.00	400	0644962	45,846.00

			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JUNE 21 TO JULY 20, 2017									
		UCPB	WITHHOLDING TAX			426				426	057527830	1,309.83
		GEMMA T. IBARRA	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SB - M.O.O.E.		427	2017-07-171	50,000.00		427	0644984	50,000.00
			CONDUCT OF CONSULTATICE ASSEMBLE ON FEDERALISM FOR HOA									
			PRESIDENT, NGO'S AND LADIES CLUB MEMBERS									
TOTAL												3,246,697.08

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain