

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of August 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	
8/8/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING JUNE 22, 2017 TO JULY 21, 2017	M.O.O.E.		437	2017-08-174	8,322.69		437	0644985	8,322.69	
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION TESTING OF BRGY VEHICLE SKC 637 AND SKN 147	M.O.O.E.		438	25017-08-175	7,124.34		438	0644986	7,124.34	
		CANCELLED CHECK									0644987		
		ELICAS CATERING SERV.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF GENDER SENSITIVITY TRAINING SEMINAR	SPECIAL PROJECT		439	2017-07-148	100,000.00		439	0644988	91,832.00	
		UCPB	WITHHOLDING TAX			440				440	0644989	4,990.00	
		UCPB	EVAT			441				441	0644990	998.00	
		CITY TREAS. OFFICE, QC	CITY TAX			442				442	0644991	1,980.00	
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD JULY 16 TO 31, 2017	M.O.O.E.		443	2017-08-176	32,385.81		443	0644992	32,385.81	
8/10/2017		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JUNE 2017	M.O.O.E.		444	2017-08-177	2,833.40		444	0644993	2,833.40	
		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JUNE 2017	M.O.O.E.		445	2017-08-178	1,410.10		445	0644994	1,410.10	
		GEMMA T. IBARRA	REIMBURSEMENT PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JUNE 2017	M.O.O.E.		446	2017-08-179	1,550.10		446	0644995	1,550.10	
		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF GENDER SENSITIVITY TRAINING SEMINAR	SPECIAL PROJECT		447	2017-07-154	100,000.00		447	0644996	91,550.00	
		UCPB	WITHHOLDING TAX			448				448	0644997	4,975.00	
		UCPB	EVAT			449				449	0644998	995.00	
		CITY TREAS. OFFICE, QC	CITY TAX			450				450	0644999	1,980.00	

		TERELLANTO TRADING	PURCHASE OF FURNITURES AND FICTURE (VENETIAN BLINDS)	SB 2017		451	2017-07-152	172,672.00		451	0645000	157,108.30
		UCPB	WITHHOLDING TAX			452				452	0645001	8,567.46
		UCPB	EVAT			453				453	0645002	1,713.49
		CITY TREAS. OFFICE, QC	CITY TAX			454				454	0645003	3,960.00
8/14/2017		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		455	2017-07-157	100,000.00		455	0645004	91,832.00
			CONDUCT OF GENDER SENSITIVITY TRAINING SEMINAR									
		UCPB	WITHHOLDING TAX			456				456	0645005	4,990.00
		UCPB	EVAT			457				457	0645006	998.00
		CITY TREAS. OFFICE, QC	CITY TAX			458				458	0645007	1,980.00
		INNA RIGGS CAT. SRVC	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	NON-OFFICE		459	2017-07-155	100,000.00		459	0645008	91,832.00
			CONDUCT OF PISTANG TALENTADO NG BARANGAY	EXPENSES								
		UCPB	WITHHOLDING TAX			460				460	0645009	4,990.00
		UCPB	EVAT			461				461	0645010	998.00
		CITY TREAS. OFFICE, QC	CITY TAX			462				462	0645011	1,980.00
		ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		463	2017-07-156	100,000.00		463	0645012	91,832.00
			CONDUCT OF ANTI DRUG ABUSE SEMINAR									
		UCPB	WITHHOLDING TAX			464				464	0645013	4,990.00
		UCPB	EVAT			465				465	0645014	998.00
		CITY TREAS. OFFICE, QC	CITY TAX			466				466	0645015	1,980.00
8/15/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		467	2017-08-182	2,832.80		467	0645016	2,832.80
			OF AUGUST 2017									
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		468	2017-08-183	1,409.20		468	0645017	1,409.20
			OF AUGUST 2017									
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		469	2017-08-184	1,543.60		469	0645018	1,543.60
			OF AUGUST 2017									
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		470	2017-08-180	50,000.00		470	0645019	45,705.00
		CATERING SERVICES	CONDUCT OF GENDER SENSITIVITY TRAINING SEMINAR									2,475.00
		UCPB	WITHHOLDING TAX			471				471	0645020	495.00
		UCPB	EVAT			472				472	0645021	825.00
		CITY TREAS. OFFICE, QC	CITY TAX			473		50,000.00		473	0645022	45,987.00

		INNA RIGGS CAT. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		474	2017-08-181			474	0645023	2,490.00
			CONDUCT OF ENHANCEMENT TRAINING SEMINAR									
		UCPB	WITHHOLDING TAX			475				475	0645024	498.00
		UCPB	EVAT			476				476	0645025	825.00
		CITY TREAS. OFFICE, QC	CITY TAX			477				477	0645026	
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		478	2017-07-168	50,000.00		478	0645027	46,005.80
		CATERING SERVICES	CONDUCT OF SEMINAR ON CHILDREN INCONFLICT WITH THE LAW									
		UCPB	WITHHOLDING TAX			479				479	0645028	2,491.00
		UCPB	EVAT			480				480	0645029	498.20
		CITY TREAS. OFFICE, QC	CITY TAX			481				481	0645030	825.00
		ELICAS TRADING	PURCHASE OF GARBAGE PLASTIC BAG	SPECIAL PROJECT		482	2017-08-185	50,000.00		482	0645031	45,940.00
		UCPB	WITHHOLDING TAX			483				483	0645032	2,487.50
		UCPB	EVAT			484				484	0645033	497.50
		CITY TREAS. OFFICE, QC	CITY TAX			485				485	0645034	825.00
8/24/2017		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		486	2017-08-187	20,423.30		486	057527831	20,423.30
			JULY TO AUGUST 217									
		MAYNILAD	PAYMENT FOR THE WATER BILL OF ANGELA COVERED COURT FOR THE	M.O.O.E.		487	2017-08-188	2,148.01		487	057527832	2,148.01
			PERIOD COVERING									
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		488	2017-08-189	58,289.98		488	057527833	55,130.71
			PERIOD JULY 15, 2017 TO AUGUST 14, 2017									
		UCPB	WITHHOLDING TAX			489				489	057527834	2,091.06
		UCPB	EVAT			490				490	057527835	1,068.21
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		491	2017-08-190	33,026.29		491	057527836	33,026.29
			FOR THE COVERING PERIOD AUGUST 1 TO 15, 2017									
		THINKWOLI SYSTEMS	PURCHASE OF CCTV ACCESSORIES AND CAMERAS	SB 2017		492	2017-07-150	1,400,000.00		492	057527837	1,295,037.00
		INTEGRATORS, INC										
		UCPB	WITHHOLDING TAX			493				493	057527838	69,802.50
		UCPB	EVAT			494				494	057527839	13,960.50
		CITY TREAS. OFFICE, QC	CITY TAX			495				495	057527840	17,250.00
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		496	2017-08-198	1,099.34		496	057527841	1,099.34

			FOR THE BILLING PERIOD JULY 15, 2017 TO AUGUST 14, 2017									
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES	497	2017-08-196	1,078,000.00		497	057527842	1,035,905.15	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			JULY 21 TO AUGUST 20, 2017									
		UCPB	WITHHOLDING TAX		498				498	057527843	20,501.85	
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT	499	2017-08-197	427,030.00		499	057527844	403,280.17	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JULY 21 TO AUGUST 20, 2017									
		UCPB	WITHHOLDING TAX		500				500	057527845	1,309.83	
TOTAL											3,900,365.21	

NESTOR D. CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain