

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of September 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
3/8/2017		DBP	DBP CHECK BOOKLET	M.O.O.E.		078a	2017-03-052b	1,050.00		078a	autodebit	1,050.00
3/16/2017		LBP	LBP CHECK BOOKLET	M.O.O.E.		109a	2017-09-052a	1,080.00		109a	autodebit	1,080.00
5/9/2017		LBP	LBP CHECK BOOKLET	M.O.O.E.		214a	2017-09-112a	1,050.00		214a	autodebit	1,050.00
6/2/2017		DBP	DBP CHECK BOOKLET	M.O.O.E.		336a	2017-09-336a	825.00		336a	autodebit	825.00
9/5/2017		BAYANTEL	PAYMENT FOR THE COMMUNICATION BILL FOR THE PERIOD COVERING JULY 22, 2017 TO AUGUST 21, 2017	M.O.O.E.		505	2017-09-200	8,311.49		505	0645035	8,311.49
9/5/2017		GEMMA T. IBARRA	PURCHASE OF SPAREPARTS AND PAYMENT FOR THE SERVICE RENDERED FOR THE REPAIR OF PHOTOCOPIER	M.O.O.E.		506	2017-09-201	6,500.00		506	0645036	6,152.00
9/5/2017		GEMMA T. IBARRA	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE SL 4434	M.O.O.E.		507	2017-09-202	2,000.00		507	0645037	1,700.00
9/5/2017		GEMMA T. IBARRA	PURCHASE OF PASREPARTS FOR THE REPAIR OF BRGY VEHICLE ISUZU CROSSWIND			508	2017-09-203	1,500.00		508	0645038	1,366.40
9/5/2017		GIGANTIC CANTEEN AND CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A TEENAGE PREGNANCY AWARENESS	NON OFFICE EXPENSES		509	20147-08-191	50,000.00		509	0645039	45,893.00
		UCPB	WITHHOLDING TAX			510				510	0645040	2,485.00
		UCPB	EVAT			511				511	0645041	497.00
		CITY TREAS. OFFICE, QC	CITY TAX			512				512	0645042	825.00
9/5/2017		INNA RIGGS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A EARLY TEENAGE PREGNANCY AWARENESS	SB NON OFFICE EXPENSES		513	2017-08-192	50,000.00		513	0645043	45,893.00
		UCPB	WITHHOLDING TAX			514		2,485.00		514	0645044	2,485.00
		UCPB	EVAT			515		497.00		515	0645045	497.00
		CITY TREAS. OFFICE, QC	CITY TAX			516		825.00		516	0645046	825.00
9/5/2017		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN THE CONDUCT OF A MEDICAL MISSION FOR THE INDIGENT FAMILIES IN THE BARANGAY	SB SPECIAL PROJECT		517	2017-08-193	50,000.00		517	0645047	45,893.00
		UCPB	WITHHOLDING TAX			518				518	0645048	2,485.00

		UCPB	EVAT			519			519	0645049	497.00
		CITY TREAS. OFFICE, QC	CITY TAX			520			520	0645050	825.00
9/5/2017		GIGANTIC CANTEEN AND	PURCHASE OF EYE GLASSES AND OTHER MATERIALS IN THE CONDUCT OF MEDICAL	SB		521	2017-08-194	50,000.00	521	0645051	46,005.80
		CATERING SERVICES	MISSION MEDICAL MISSION FOR THE INDIGENT FAMILIES IN THE BARANGAY	SPECIAL PROJECT							
		UCPB	WITHHOLDING TAX			522			522	0645052	2,491.00
		UCPB	EVAT			523			523	0645053	498.20
		CITY TREAS. OFFICE, QC	CITY TAX			524			524	0645054	825.00
9/5/2017		ELICAS CATERING	PURCHASE OF DENTAL SUPPLIES AND OTHER MATERIALS IN THE CONDUCT OF	SB		525	2017-08-195	50,000.00	525	0645055	45,705.00
		SERVICES	MEDICAL MISSION MEDICAL MISSION FOR THE INDIGENT FAMILIES IN THE BARANGAY	SPECIAL PROJECT							
		UCPB	WITHHOLDING TAX			526			526	0645056	2,475.00
		UCPB	EVAT			527			527	0645057	495.00
		CITY TREAS. OFFICE, QC	CITY TAX			528			528	0645059	825.00
9/12/2017		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF DRAINAGE	NON OFFICE		529	2017-07-146	500,000.00	529	057527846	352,754.00
			AT MILLAR / OBISPO COMPOUND	EXPENSES							
		UCPB	WITHHOLDING TAX			530			530	057527847	19,255.00
		UCPB	EVAT			531			531	057527848	3,851.00
		CITY TREAS. OFFICE, QC	CITY TAX			532			532	057527849	9,240.00
9/12/2017		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF PERIMETER	NON OFFICE		533	2017-07-145	800,000.00	533	057527850	735,873.00
			FENCE AT RAINBOHOMES 2	EXPENSES							
		UCPB	WITHHOLDING TAX			534			534	057527851	39,960.00
		UCPB	EVAT			535			535	057527852	7,992.00
		CITY TREAS. OFFICE, QC	CITY TAX			536			536	057527853	15,375.00
9/12/2017		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF COVERED	NON OFFICE		537	2017-03-069	600,000.00	537	057527854	548,950.00
			COURT AT MARIES VILLAGE	EXPENSES							
		UCPB	WITHHOLDING TAX			538			538	057527855	29,937.50
		UCPB	EVAT			539			539	057527856	5,987.50
		CITY TREAS. OFFICE, QC	CITY TAX			540			540	057527857	13,875.00
9/12/2017		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF PERIMETER	NON OFFICE		541	2017-07-153	600,000.00	541	057527858	548,122.80
			FENCE AT ROLLING MEADOWS 2	EXPENSES							
		UCPB	WITHHOLDING TAX			542			542	057527859	29,893.50

		UCPB	EVAT			543			543	057527860	5,978.70
		CITY TREAS. OFFICE, QC	CITY TAX			544			544	057527861	13,875.00
9/12/2017		ELICAS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN THE CONDUCT OF A	SPECIAL PROJECT		545	2017-09-204	50,000.00	545	0545060	45,893.00
		SERVICES	DENGUE SEMINAR AWARENESS								
		UCPB	WITHHOLDING TAX			546			546	0545061	2,485.00
		UCPB	EVAT			547			547	0545062	497.00
		CITY TREAS. OFFICE, QC	CITY TAX			548			548	0545063	825.00
9/12/2017		GIGANTIC CANTEENA ANF	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN THE CONDUCT OF A	SB NON OFFICE		549	2017-08--199	50,000.00	549	0545075	45,705.00
		CATERING SERVICES	SEMINAR ON EXPLORING LEADERSHIP	EXPENSES							
		UCPB	WITHHOLDING TAX			550			550	0545065	2,475.00
		UCPB	EVAT			551			551	0545066	495.00
		CITY TREAS. OFFICE, QC	CITY TAX			552			552	0545067	825.00
9/12/2017		ELICAS TRADING	PURCHASE OF SUPPLIES AND EQUIPMENT FOR LUPONG TAGAPAMAYAPA OFFICE	SPECIAL PROJECT		553	2017-08-186	50,000.00	553	0645076	45,705.00
		UCPB	WITHHOLDING TAX			554			554	0545069	2,475.00
		UCPB	EVAT			555			555	0545070	495.00
		CITY TREAS. OFFICE, QC	CITY TAX			556			556	0545071	825.00
9/12/2017		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAOR OF BRGY VEHICLE	M.O.O.E.		557	2017-09-205	11,000.00	557	0545072	10,485.00
		AND GEN. MERCHANDISE	SKC 213								
9/12/2017		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAOR OF BRGY VEHICLE	M.O.O.E.		558	2017-09-206	11,000.00	558	0545073	10,434.00
		AND GEN. MERCHANDISE	SKN 116								
9/12/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		559	2017-09-212	33,788.17	559	0545074	33,788.17
			FOR THE COVERING PERIOD AUGUST 16 TO 31, 2017								
9/12/2017		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN THE CONDUCT OF A	SPECIAL PROJECT		560	2017-09-207	50,000.00	560	0645077	45,987.00
		SERVICES	SEMINAR ON GENDER SENSITIVITY								
		UCPB	WITHHOLDING TAX			561			561	0645078	2,490.00
		UCPB	EVAT			562			562	0645079	498.00
		CITY TREAS. OFFICE, QC	CITY TAX			563			563	0645080	825.00
9/12/2017		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN THE CONDUCT OF A	SPECIAL PROJECT		564	2017-09-208	50,000.00	564	0645081	45,987.00
		SERVICES	SEMINAR ON GENDER SENSITIVITY								
		UCPB	WITHHOLDING TAX			565		2,490.00	565	0645082	2,490.00

		UCPB	EVAT			566		498.00		566	0645083	498.00
		CITY TREAS. OFFICE, QC	CITY TAX			567		825.00		567	0645084	825.00
9/19/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF SEPTEMBER 2017	M.O.O.E.		568	2017-09-213	2,833.40		568	0645085	2,833.40
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF SEPTEMBER 2017	M.O.O.E.		569	2017-09-214	1,410.10		569	0645086	1,410.10
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF SEPTEMBER 2017	M.O.O.E.		570	2017-09-215	1,550.10		570	0645087	1,550.10
9/19/2017		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING AUGUST 10, 2017 TO SEPTEMBER 10, 2017	M.O.O.E.		571	2017-09-216	17,897.33		571	0645088	17,897.33
9/22/2017		GIGANTIC CANTEENA AND CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN THE CONDUCT OF A SEMINAR ON LESBIAN, GAY, TRANSGENDER	NON OFFICE EXPENSES		572	2017-09-209	50,000.00		572	0645089	45,883.60
		UCPB	WITHHOLDING TAX			573				573	0645090	2,484.50
		UCPB	EVAT			574				574	0645091	496.90
		CITY TREAS. OFFICE, QC	CITY TAX			575				575	0645092	825.00
9/26/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD Septemembr 1 to 15, 2017	M.O.O.E.		576	2017-09-221	35,279.61		576	057527862	35,279.61
9/26/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING AUGUST 21 TO SEPTEMBER 20, 2017	PERSONAL SERVICES		577	2017-09-217	1,078,000.00		577	057527863	1,033,624.15
		UCPB	WITHHOLDING TAX			578				578	057527864	20,501.85
9/26/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER FOR THE MONTH COVERING AUGUST 21 TO SEPTEMBER 20, 2017	SPECIAL PROJECT		579	2017-09-218	427,030.00		579	057527865	413,150.17
		UCPB	WITHHOLDING TAX			580				580	057527866	1,309.83
9/28/2017		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING PERIOD AUGUST 15, 2017 TO SEPTEMBER 14, 2017	M.O.OE.		581	2017-09-220	61,939.49		581	0645105	58,551.32
		UCPB	WITHHOLDING TAX			582				582	0645106	2,251.79

		UCPB	EVAT			583				583	0645107	1,136.38
9/28/2017		ELICAS TRADING	PURCHASE OF LARVAECIDAL SOLUTION FOR RESIDUAL SPRAY FOR ADULT	SB		584	2017-09-211	100,000.00		584	0645096	91,550.00
			MOSQUITOES AND LARVAE	SPECIAL PROJECT								
		UCPB	WITHHOLDING TAX			585				585	0645097	4,975.00
		UCPB	EVAT			586				586	0645098	995.00
		CITY TREAS. OFFICE, QC	CITY TAX			587				587	0645099	1,980.00
9/28/2017		TERELLANTO TRADING	PURCHASE OF TENT	SB		588	2017-09-210	100,000.00		588	0645100	91,738.00
		UCPB	WITHHOLDING TAX	NON OFFICE EXPENSES		589				589	0645101	4,985.00
		UCPB	EVAT			590				590	0645102	997.00
		CITY TREAS. OFFICE, QC	CITY TAX			591				591	0645103	1,980.00
9/28/2017		RYU GLOBAL AIRE	PURCHASE OF SPAREPARTS ANG PAYMENT FOR THE SERVICE RENDERED FOR THE	M.O.O.E.		592	2017-09-219	22,000.00		592	0645104	20,900.00
		SERVICES	REPAIR OF SPLIT TYPE AND WALL AND FLOOR MOUNTED A/C									
TOTAL												4,813,168.09

NESTOR D. CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain

