

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

MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of October 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 | |
| 10/6/2017 | | MERALCO | PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ FOR THE BILLING PERIOD AUGUST 14, 2017 TO SEPTEMBER 13, 2017 | M.O.O.E. | | 597 | 2017-10-225 | 1,485.73 | | 597 | 0645108 | 1,485.73 | |
| | | GEMMA T. IBARRA | PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION TESTING OF BRGY VEHICLE SKM 529 | M.O.O.E. | | 598 | 2017-10-224 | 3,497.17 | | 598 | 0645109 | 3,497.17 | |
| | | EMP PETROLUEM OUTLET | PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD SEPTEMBER 16 TO 30, 2017 | M.O.O.E. | | 599 | 2017-10-238 | 35,473.50 | | 599 | 0645110 | 35,473.50 | |
| | | GEMMA T. IBARRA | PURCHASE OF FOOD, DRINKS AND OTHER MATRIALS INCURRED DURING THE STATE OF THE BARANGAY ADDRESS | M.O.O.E. | | 600 | 2017-10-231 | 50,000.00 | | 600 | 0645111 | 50,000.00 | |
| | | GEMMA T. IBARRA | PURCHASE OF FOOD, DRINKS AND OTHER MATRIALS INCURRED DURING THE STATE OF THE BARANGAY ADDRESS | M.O.O.E. | | 601 | 2017-10-232 | 40,000.00 | | 601 | 0645112 | 40,000.00 | |
| 10/9/2017 | | 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. | | 602 | 2017-01-008 | 25,000.00 | | 602 | 0645113 | 22,994.00 | |
| | | UCPB | WITHHOLDING TAX | | | 603 | | | | 603 | 0645114 | 1,245.00 | |
| | | UCPB | EVAT | | | 604 | | | | 604 | 0645115 | 249.00 | |
| | | CITY TREASURER'S OFFICE | CITY TAX | | | 605 | | | | 605 | 0645116 | 412.00 | |
| 10/11/2017 | | ELICAS CATERING SERVICES | PURCHASE OF FOOD DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF DISASTER PREPAREDNESS | NON-OFFICE EXPENSES | | 606 | 2017-10-230 | 43,495.85 | | 606 | 0645117 | 39,750.10 | |
| | | UCPB | WITHHOLDING TAX | | | 607 | | | | 607 | 0645118 | 2,158.25 | |
| | | UCPB | EVAT | | | 608 | | | | 608 | 0645119 | 431.65 | |
| | | CITY TREASURER'S OFFICE | CITY TAX | | | 609 | | | | 609 | 0645120 | 825.00 | |
| | | ELICAS CATERING SERVICES | PURCHASE OF FOOD DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF GENDER SENSIVITY TRAINING SEMINAR | SPECIAL PROJECT | | 610 | 2017-10-234 | 50,000.00 | | 610 | 0645121 | 45,893.00 | |
| | | UCPB | WITHHOLDING TAX | | | 611 | | | | 611 | 0645122 | 2,485.00 | |

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| | | UCPB | EVAT | | | 612 | | | 612 | 0645123 | 497.00 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | | 613 | | | 613 | 0645124 | 825.00 |
| | | PLDT | PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH | M.O.O,E, | | 614 | 2017-10-235 | 2,833.40 | 614 | 0645125 | 2,833.40 |
| | | | OF OCTOBER 2017 | | | | | | | | |
| | | PLDT | PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH | M.O.O,E, | | 615 | 2017-10-236 | 1,544.50 | 615 | 0645126 | 1,544.50 |
| | | | OF OCTOBER 2017 | | | | | | | | |
| | | PLDT | PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH | M.O.O,E, | | 616 | 2017-10-237 | 1,410.10 | 616 | 0645127 | 1,410.10 |
| | | | OF OCTOBER 2017 | | | | | | | | |
| 10/20/2017 | | MAYNILAD | PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING | M.O.O,E, | | 617 | 2017-10-240 | 13,546.69 | 617 | 0645128 | 13,546.69 |
| | | | SEPTEMEB 10, 2017 TO OCTOBER 10, 2017 | | | | | | | | |
| | | MERALCO | PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING | M.O.O,E, | | 618 | 2017-10-241 | 73,989.56 | 618 | 0645129 | 69,963.01 |
| | | | PERIOD SEPTEMBER15, 2017 TO OCTOBER 14, 2017 | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | | 619 | | | 619 | 0645130 | 2,667.83 |
| | | UCPB | EVAT | | | 620 | | | 620 | 0645131 | 1,358.72 |
| | | GEMMA T. IBARRA | PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE | M.O.O,E, | | 621 | 2017-10-242 | 2,500.00 | 621 | 0645132 | 2,256.00 |
| | | | SL4434 | | | | | | | | |
| | | EMP PETROLUUM OUTLET | PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE | M.O.O,E, | | 622 | 2017-10-243 | 35,167.83 | 622 | 0645133 | 35,167.83 |
| | | | FOR THE COVERING PERIOD OCTOBER 1 TO 15, 2017 | | | | | | | | |
| 10/25/2017 | | MERALCO | PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ | M.O.O,E, | | 623 | 2017-10-248 | 2,453.26 | | 057527867 | 2,453.26 |
| | | | FOR THE BILLING PERIOD SEPTEMBER 14, 2017 TO OCTOBER 13, 2017 | | | | | | 623 | | |
| | | ELICAS CATERING SERVICES | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT | SPECIAL PROJECT | | 624 | 2017-10-244 | 60,000.00 | 624 | 057527868 | 54,727.50 |
| | | | OF LEADERSHIP TRAINING SEMINAR | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | | 625 | | | 625 | 057527869 | 2,981.25 |
| | | UCPB | EVAT | | | 626 | | | 626 | 057527870 | 596.25 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | | 637 | | | 637 | 057527871 | 1,320.00 |
| | | GEMMA T. IBARRA | PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF | PERSONAL SERVICES | | 628 | 2017-10-246 | 1,070,000.00 | 628 | 057527872 | 1,025,485.15 |
| | | | LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET | | | | | | | | |
| | | | SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING | | | | | | | | |
| | | | SEPTEMBER 21 TO OCTOBER 20, 2017 | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | | 629 | | | 629 | 057527873 | 20,501.85 |

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| | | GEMMA T. IBARRA | PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL | SPECIAL PROJECT | 630 | 2017-10-247 | 427,030.00 | | 630 | 057527874 | 400,985.17 |
| | | | EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO | | | | | | | | |
| | | | COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER | | | | | | | | |
| | | | FOR THE MONTH COVERING SEPTEMBER 21 TO OCTOBER 20, 2017 | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | 631 | | | | 631 | 057527875 | 1,309.83 |
| | | ELICAS CATERING SERVICES | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT | SPECIALPROJECT | 632 | 2017-10-249 | 50,000.00 | | 632 | 057527876 | 45,893.00 |
| | | | OF PWD GENERAL ASSEMBLY | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | 633 | | | | 633 | 057527877 | 2,485.00 |
| | | UCPB | EVAT | | 634 | | | | 634 | 057527878 | 497.00 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | 635 | | | | 635 | 057527879 | 825.00 |
| 10/27/2017 | | ELICAS TRADING | PURCHASE OF MEDICINE | SPECIAL PROJECT | 636 | 2017-10-227 | 200,000.00 | | 636 | 0645134 | 183,476.00 |
| | | UCPB | WITHHOLDING TAX | | 637 | | | | 637 | 0645135 | 9,970.00 |
| | | UCPB | EVAT | | 638 | | | | 638 | 0645136 | 1,994.00 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | 639 | | | | 639 | 0645137 | 3,960.00 |
| | | INNA-RIGGS CATERING SER | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT | SPECIAL PROJECT | 640 | 2017-10-228 | 100,000.00 | | 640 | 0645138 | 91,832.00 |
| | | | OF BUNTIS CONGRESS | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | 641 | | | | 641 | 0645139 | 4,990.00 |
| | | UCPB | EVAT | | 642 | | | | 642 | 0645140 | 998.00 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | 643 | | | | 643 | 0645141 | 1,980.00 |
| | | GIGANTIC CANTEEN AND | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT | SPECIAL PROJECT | 644 | 2017-10-226 | 150,000.00 | | 644 | 0645142 | 137,484.80 |
| | | CATERING SERVICES | OF IYCF | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | 645 | | | | 645 | 0645143 | 7,471.00 |
| | | UCPB | EVAT | | 646 | | | | 646 | 0645144 | 1,494.20 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | 647 | | | | 647 | 0645145 | 2,970.00 |
| | | GIGANTIC CANTEEN AND | PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT | SPECIAL PROJECT | 648 | 2017-02-039 | 80,000.00 | | 648 | 0645146 | 72,750.00 |
| | | CATERING SERVICES | OF LIVELIHOOD TRAINING SEMINAR | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | 649 | | | | 649 | 0645147 | 3,975.00 |
| | | UCPB | EVAT | | 650 | | | | 650 | 0645148 | 795.00 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | 651 | | | | 651 | 0645149 | 1,980.00 |
| | | ELICAS TRADING | PURCHASE OF T-SHIRTS FOR THE CONDUCT OF "KABATAAN AYAW SA DROGA, | NON-OFFICE | 652 | 2017-10-229 | 70,000.00 | | 652 | 0645150 | 64,198.00 |

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| | | | TAKBO PARA SA KINABUKASAN" | EXPENSES | | | | | | | | | |
| | | UCPB | WITHHOLDING TAX | | | 653 | | | | 653 | 0645151 | | 3,485.00 |
| | | UCPB | EVAT | | | 654 | | | | 654 | 0645152 | | 697.00 |
| | | CITY TREASURER'S OFFICE | CITY TAX | | | 655 | | | | 655 | 0645153 | | 1,320.00 |
| TOTAL | | | | | | | | | | | | | 2,536,849.74 |

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain