

Republic of the Philippines
BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of November 1 to 30, 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
11/3/2017		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT		660	2017-10-250	50,000.00		660	0645154	45,987.00	
		SERVICES	LIFE SKILL SEMINAR										
		UCPB	WITHHOLDING TAX			661				661	0645155	2,490.00	
		UCPB	EVAT			662				662	0645156	498.00	
		CITY TREASURER'S OFFICE QC	CITY TAX			663				663	0645157	825.00	
11/7/2017		ELICAS CATERING	PURCHASE OF FOOD DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SPECIAL PROJECT		664	2017-10-251	20,000.00		664	0645158	18,459.00	
		SERVICES	ANTI DRUG ABUSE SEMINAR										
		UCPB	WITHHOLDING TAX			665				665	0645159	995.00	
		UCPB	EVAT			666				666	0645160	199.00	
		CITY TREASURER'S OFFICE QC	CITY TAX			667				667	0645161	247.00	
11/16/2017		GEMMA T. IBARRA	PAYMENT FOR THE WATER BILL OF ANGELA COVERED COURT FOR THE	M.O.O.E.		668	2017-11-269	603.18		668	0645162	603.18	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		669	2017-11-262	1,583.70		669	0645163	1,583.70	
			OF DECEMBER 2017										
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		670	2017-11-270	33,806.58		670	0645164	33,806.58	
			FOR THE COVERING PERIOD OCTOBER 16 TO 30, 2017										
		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT		671	2017-10-239	35,800.00		671	0645165	32,276.00	
		SERVICES	LIVELIHOD SEMINAR FOR SENIOR CITIZENS										
		UCPB	WITHHOLDING TAX			672				672	0645166	1,747.50	
		UCPB	EVAT			673				673	0645167	349.50	
		CITY TREASURER'S OFFICE QC	CITY TAX			674				674	0645168	577.00	
		INNA RIGGS CATERING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT		675	2017-11-259	50,000.00		675	0645169	45,987.00	
		SERVICES	BCPC SEMINAR										
		UCPB	WITHHOLDING TAX			676				676	0645170	2,490.00	
		UCPB	EVAT			677				677	0645171	498.00	

11/28/2017		UCPB	WITHHOLDING TAX			695			695	057527886	264,250.00
		UCPB	EVAT			696			696	057527887	105,700.00
		CITY TREASURER'S OFFICE QC	CITY TAX			697			697	057527888	56,887.50
		AKELA BUILDERS	CONSTRUCTION OF MULTIPURPOSE HALL FOR ABUSE WOMEN AND CHILDREN, GAD CRISIS CENTER	2016 - 2017		694	2017-03-060	5,300,000.00	694	057527889	4,858,162.50
11/29/2017		ELICAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SB (SPECIAL PRO)		698	2017-11-252	100,000.00	698	0645184	91,832.00
		CATERING SERVICES	CLEAN ANG GREEN SEMINAR								
		UCPB	WITHHOLDING TAX			699			699	0645185	4,990.00
		UCPB	EVAT			700			700	0645186	998.00
		CITY TREASURER'S OFFICE QC	CITY TAX			701			701	0645187	1,980.00
		GIGANTIC CANTEEN AND	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SPECIAL PROJECT		702	2017-11-254	100,000.00	702	0645188	91,832.00
		CATERING SERVICES	CLEAN ANG GREEN SEMINAR								
		UCPB	WITHHOLDING TAX			703			703	0645189	4,990.00
		UCPB	EVAT			704			704	0645190	998.00
		CITY TREASURER'S OFFICE QC	CITY TAX			705			705	0645191	1,980.00
		INNA RIGGS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A			706	2017-11-255	107,000.00	706	0645192	96,905.00
		CATERING SERVICES	LIVELIHOOD TRAINING SEMINAR FOR OUT OF SCHOOL YOUTH								
		UCPB	WITHHOLDING TAX			707			707	0645193	5,312.50
		UCPB	EVAT			708			708	0645194	1,062.50
		CITY TREASURER'S OFFICE QC	CITY TAX			709			709	0645195	2,970.00
		ELICAS	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A	SB (NON OFFICE)		710	2017-11-278	50,000.00	710	0645196	45,893.00
		CATERING SERVICES	SEMINAR ON EXPLORING LEADERSHIP PERSPECTIVE OF THE YOUTH								
		UCPB	WITHHOLDING TAX			711			711	0645197	2,485.00
		UCPB	EVAT			712			712	0645198	497.00
		CITY TREASURER'S OFFICE QC	CITY TAX			713			713	0645199	825.00
TOTAL											7,444,221.04

NESTOR D. CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain