

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
12/4/2017		INNA RIGGS CAT. SERVC.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	NON OFFICE EXPENSES		714	2017-11-264	70,000.00		714	0645200	64,010.00	
			BINIBINING KALIKASAN 2017								0642001		
		UCPB	WITHHOLDING TAX			715				715	0642002	3,475.00	
		UCPB	EVAT			716				716	0642003	695.00	
		CITY TREASURER'S OFC, QC	CITY TAX			717				717	0642004	1,320.00	
		GIGANTIC CANTEEN AND CAT. SR	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SPECIAL PROJECT		718	2017-11-265	100,000.00		718	0642005	91,550.00	
			GAD PLANNING AND BUDGETING								0642006		
		UCPB	WITHHOLDING TAX			719				719	0642007	4,975.00	
		UCPB	EVAT			720				720	0642008	995.00	
		CITY TREASURER'S OFC, QC	CITY TAX			721				721	0642009	1,980.00	
		ELICAS TRADING	FABRICATION OF HOUSE NUMBERING	NON OFFICE EXPENSES		722	2017-11-266	150,000.00		722	0642010	137,325.00	
		UCPB	WITHHOLDING TAX			723				723	0642011	7,462.50	
		UCPB	EVAT			724				724	0642012	1,492.50	
		CITY TREASURER'S OFC, QC	CITY TAX			725				725	0642013	2,970.00	
		ELICAS TRADING	PURCHASE OF GROCERY ITEMS FOR THE CONDUCT OF PAMASKONG HANDOG	SB		726	2017-11-268	150,000.00		726	0642014	137,560.00	
			FOR THE INDIGENT FAMILIES	NON OFFICE EXPENSES							0642015		
		UCPB	WITHHOLDING TAX			727				727	057527890	7,475.00	
		UCPB	EVAT			728				728	057527891	1,495.00	
		CITY TREASURER'S OFC, QC	CITY TAX			729				729	057527892	2,970.00	
12/7/2017		GEMMA T. IBARRA	13TH MONTH PAY OF BRGY.COUNCIL AND REGULAR BRGY EMPLOYEE	PERSONAL SERVICES		730	2017-12-280	1,031,000.00		730	057527893	1,030,306.75	
		GEMMA T. IBARRA	CASH GIFT OF BRGY.COUNCIL AND REGULAR BRGY EMPLOYEE	P.S. / SB		731	2017-12-281	555,000.00		731	0642016	555,000.00	
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		732	2017-12-283	39,332.72		732	0642017	39,332.72	
			FOR THE COVERING PERIOD NOVEMBER 16 TO 30, 2017								0642018		
		GEMMA T. IBARRA	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SL 4434	M.O.O.E.		732a	2017-12-283	2,000.00		732a	0642019	1,600.00	

12/13/2017		ELICAS CATERING SRVC.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT FO A	SPECIAL PROJECT		733	2017-11-258	60,000.00		733	0642020	54,798.00
			SEMINAR "BATANG LIGTAS SA ANUMANG SAKUNA"								0642021	
		UCPB	WITHHOLDING TAX			734				734	0642022	2,985.00
		UCPB	EVAT			735				735	0642023	597.00
		CITY TREASURER'S OFC, QC	CITY TAX			736				736	0642024	1,320.00
		ELICAS CATERING SRVC.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	SPECIAL PROJECT		737	2017*12-288A	20,000.00		737	0642025	18,459.00
			ANTI DRUG ABUSE SEMINAR								0642026	
		UCPB	WITHHOLDING TAX			738				738	0642027	995.00
		UCPB	EVAT			739				739	0642028	199.00
		CITY TREASURER'S OFC, QC	CITY TAX			740				740	0642029	247.00
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		741	2017-12-285	1,544.50		741	0642030	1,544.50
			OF DECEMBER 2017								0642031	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL (PVOX)FOR THE MONTH	M.O.O.E.		742	2017-12-284	26,889.10		742	0642032	26,889.10
			OF NOVEMBER 2017								0642033	
12/14/2017		ELICAS TRADING	PURCHASE OF EQUIPMENT	SB		743	2017-11-263	400,000.00		743	0642034	366,478.00
		UCPB	WITHHOLDING TAX			744				744	0642035	19,985.00
		UCPB	EVAT			745				745	0642036	3,997.00
		CITY TREASURER'S OFC, QC	CITY TAX			746				746	0642037	9,240.00
12/15/2017		GIGANTIC CANTEEN AND CAT. SR	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	M.O.O.E.		747	2017-11-261	39,000.00		747	0642038	36,012.50
			CONSULTATIVE ASSEMBLY FOR BUSINESS ESTABLISHMENTS								0642039	
		UCPB	WITHHOLDING TAX			748				748	0642040	1,946.25
		UCPB	EVAT			749				749	0642041	389.25
		CITY TREASURER'S OFC, QC	CITY TAX			750				750	0642042	577.00
12/18/2017		INNA RIGGS CAT. SERVC.	PURCHASE OF FOOF, DRINSK AND OTHER MATERIALS FORT HE CONDUCT OF A	SPECIAL PROJECT		751	2017-11-253	50,000.00		751	0642043	45,987.00
			LIFE SKILL								0642044	
		UCPB	WITHHOLDING TAX			752				752	0642045	2,490.00
		UCPB	EVAT			753				753	0642046	498.00
		CITY TREASURER'S OFC, QC	CITY TAX			754				754	0642047	825.00
		INNA RIGGS CAT. SERVC.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF	M.O.O.E.		755	2017-11-260	50,000.00		755	0642048	45,987.00
			PAMASKONG HANDOG FOR INDIGENT FAMILY								0642049	
		UCPB	WITHHOLDING TAX			756				756	0642050	2,490.00

		UCPB	EVAT			757			757	0642051	498.00
		CITY TREASURER'S OFC, QC	CITY TAX			758			758	0642052	825.00
12/20/2017		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING	M.O.O.E.		761	2017-12-297	71,962.43	761	0642053	68,129.79
			PERIOD NOVEMBER 15, 2017 TO DECEMBER 14, 2017							0642054	
		UCPB	WITHHOLDING TAX			762			762	0642055	2,519.75
		UCPB	EVAT			763			763	0642056	1,312.89
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		764	2017-12-299	2,377.88	764	0642057	2,377.88
			FOR THE BILLING PERIOD NOVEMBER 15, 2017 TO DECEMBER 13, 2017							0642058	
		MAYNILAD	PAYMENT FOR THE WATER BILL FOR THE PERIOD COVERING	M.O.O.E.		765	2017-12-296	8,386.74	765	0642059	8,386.74
			NOVEMBER 10, 2017 TO DECEMBER 10, 2017							0642060	
		GEMMA T. IBARRA	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 604	M.O.O.E.		766	2017-12-298	4,000.00	766	0642061	3,500.00
		CANCELLED CHECK								0642062	
		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 604	M.O.O.E.		768	2017-12-290	10,000.00	768	0642063	9,525.00
		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 536	M.O.O.E.		769	2017-12-291	10,000.00	769	0642064	9,547.00
		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 529	M.O.O.E.		770	2017-12-292	10,000.00	770	0642065	9,520.00
		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 604	M.O.O.E.		771	2017-12-293	14,000.00	771	0642066	12,690.00
		UCPB	WITHHOLDING TAX			772			772	0642067	675.00
		UCPB	EVAT			773			773	0642068	135.00
		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKM 529 SKC 213	M.O.O.E.		774	2017-12-294	13,000.00	774	057527893	12,032.00
		UCPB	WITHHOLDING TAX			775			775	057527894	640.00
		UCPB	EVAT			776			776	0642069	128.00
		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE SKN 147 SGY III	M.O.O.E.		777	2017-12-295	12,000.00	777	0642070	10,810.00
		UCPB	WITHHOLDING TAX			778			778	0642071	575.00
		UCPB	EVAT			779			779	0642072	115.00
		TERELLANTO TRADING	PURCHASE OF TSINELAS FOR THE ONDUCT OF TSINELA SPARA SA KABATAAN	SPECIAL PROJECT		780	2017-11-267	50,000.00	780	0642073	45,587.50
		UCPB	WITHHOLDING TAX			781			781	0642074	2,468.75
		UCPB	EVAT			782			782	0642075	493.75
		CITY TREASURER'S OFC, QC	CITY TAX			783			783	0642076	825.00
		GIGANTIC CANTEEN AND CAT. SR	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE MONTHLY	M.O.O.E.		784		25,000.00	784	0642077	22,994.00
			REGULAR SESSION OF THE BRGY COUNCIL							0642078	
		UCPB	WITHHOLDING TAX			785			785	0642079	1,245.00

		UCPB	EVAT			786			786	0642080	249.00
		CITY TREASURER'S OFC, QC	CITY TAX			787			787		412.00
12/20/2017		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		788	2017-12-303	1,070,000.00	788		1,068,749.00
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			NOVEMBER 21 TO DECEMBER 20, 2017								
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		789	2017-12-304	427,030.00	789		420,230.00
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING NOVEMBER 21 TO DECEMBER 20, 2017								
12/22/2017		PLDT	PAYMENT FOR THE COMMUNICATION BILL (PVOX)FOR THE MONTH	M.O.O.E.		790	2017-12-301	26,889.10	790		26,889.10
			OF DECEMBER 2017								
		MAYNILAD	PAYMENT FOR THE WATER BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		791	2017-12-300	201.54	791		201.54
			FOR THE BILLING PERIOD NOVEMBER 2017 TO DECEMBER 2017								
		GEMMA T. IBARRA	TRAVELLING ALLOWANCE OF BRGY TREASURER	M.O.O.E.		792	2017-12-302	7,200.00	792		7,200.00
		ELICAS CATERING SRVC.	PURCHASE OF FOOF, DRINKS AND OTHER MATERIA,S FOR THE CONDUCT	SPECIAL PROJECT		793	2017-11-256	100,000.00	793		91,832.00
			OF A YOUTH SUMMIT								
		UCPB	WITHHOLDING TAX			794			794		4,990.00
		UCPB	EVAT			795			795		998.00
		CITY TREASURER'S OFC, QC	CITY TAX			796			796		1,980.00
		ELICAS CATERING SRVC.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE ANNUAL	SPECIAL PROJECT		797	2017-10-245	100,000.00	797		91,644.00
			GENERAL ASSEMBLY OF SENIOR CITIZENS								
		UCPB	WITHHOLDING TAX			798			798		4,980.00
		UCPB	EVAT			799			799		996.00
		CITY TREASURER'S OFC, QC	CITY TAX			800			800		1,980.00
12/27/2017		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		801	2017-12-305	37,257.47	801		37,257.47
			FOR THE COVERING PERIOD NOVEMBER 16 TO 30, 2017								
TOTAL											4,727,069.23

NESTOR D.CUADRA
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Barangay Captain