

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of January 1 to 31, 2018

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	
1/5/2018		ELICAS TRADING	PURCHASE OF SPORTS SUPPLIES FOR THE CONDUCT OF LGBT PALARONG	SB -		001	2017-12-289A	100,000.00		001	0642081	91,832.00	
			PAMBARANGAY 2017	NON OFFICE EXPNSES									
		UCPB	WITHHOLDING TAX			002				002	0642082	4,990.00	
		UCPB	EVAT			003				003	0642083	998.00	
		QC TREASURERS OFFICE	CITY TAX			004				004	0642084	1,980.00	
1/9/2018		ELICA TRADING	PURCHASE OF BLINDS AND SOUND SYSTEM	SB		005	2017-12-280A	500,000.00		005	0642085	456,781.33	
		UCPB	WITHHOLDING TAX			006				006	0642086	24,955.12	
		UCPB	EVAT			007				007	0642087	4,991.02	
		QC TREASURERS OFFICE	CITY TAX			008				008	0642088	12,375.00	
1/16/2018		BUREU OF INTERNAL REVENUE	PAYMENT FOR THE FIDELITY BOND OF PUNONG BARANGAY	M.O.O.E.		009	2018-01-001	75,150.00		009	0642089	75,150.00	
			LAMBERTO PASCUAL AND BARANGYA TREASURER GEMMA T. IBARRA										
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX)	M.O.O.E.		010	2018-01-007	26,883.50		010	0642090	26,883.50	
			OF JANUARY 2018										
1/17/2018		GEMMA T. IBARRA	MONETIZATION OF LEAVE CREDITS	PERSONAL SERVICES		011	2018-01-003	261,123.95		011	057527896	261,123.95	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH			012		1,561.30		012	057527897	1,561.30	
			OF JANUARY 2018										
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		013	2018-01-009	44,122.88		013	057527898	44,122.88	
			FOR THE COVERING PERIOD DECEMBER 16 TO 31, 2017										
1/18/2018		6PHEB ENTERPRISES	PURCHASE AND PRINTING OF BARANGAY BUSINESS PLATE	M.O.O.E. 2017		014	2018-01-010	50,000.00		014	0642091	45,380.70	
		UCPB	WITHHOLDING TAX			015				015	0642092	2,457.75	
		UCPB	EVAT			016				016	0642093	491.55	

		QC TREASURERS OFFICE	CITY TAX			017			017	0642094	825.00
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE PREPARAT	SPECIAL PROJECT		018	2018-01-012	50,000.00	018	0642095	45,366.60
			ION ON LTIA								
		UCPB	WITHHOLDING TAX			019			019	0642096	2,457.00
		UCPB	EVAT			020			020	0642097	491.40
		QC TREASURERS OFFICE	CITY TAX			021			021	0642098	825.00
		6PHEB ENTERPRISES	PURCHASE AND PRINTING OF BARANGAY LETTER HEAD	M.O.O.E.		022	2018-01-011	50,000.00	022	0642099	45,940.00
		UCPB	WITHHOLDING TAX			023			023	0642100	2,487.50
		UCPB	EVAT			024			024	0641901	497.50
		QC TREASURERS OFFICE	CITY TAX			025			025	0641902	825.00
1/23/2018		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		026	2018-01-015	2,068.09	026	0641903	2,068.09
			FOR THE BILLING PERIOD DECEMBER 14,2017 TO JAN. 13, 2018								
		MAYNILAD	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		027	2018-01-016	9,841.69	027	0641904	9,841.69
			FOR THE BILLING PERIOD DECEMBER 10,2017 TO JAN. 10, 2018								
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		028	2018-01-014	61,915.50	028	0641905	58,633.34
			FOR THE BILLING PERIOD DECEMBER 15,2017 TO JANUARY 14, 2018								
		UCPB	WITHHOLDING TAX			029			029	0641906	2,149.75
		UCPB	CREDITABLE TAX			030			030	0641907	1,132.41
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		031	2018-01-013A	30,220.92	031	0641908	30,220.97
			FOR THE COVERING PERIOD JANUARY1 TO 15,2018, 2017								
		ELICAS TRADING	PURCHASE OF MEDICINE FOR THE CONDUCT OF HEALTHCARE AND MEDICA	SPECIAL PROJECT		032	2018-01-013	50,000.00	032	0641909	45,963.50
			TION FOR LESS FORTUNATE CHILDREN								
		UCPB	WITHHOLDING TAX			033			033	0641910	2,488.75
		UCPB	EVAT			034		497.75	034	0641911	497.75
		QC TREASURERS OFFICE	CITY TAX			035		825.00	035	0641912	825.00
1/25/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		036	2018-01-017	1,062,000.00	036	057527899	1,033,511.47
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			DECEMBER 21, 2017 TO JANUARY 20, 2018								

		UCPB	WITHHOLDING TAX			037			037	057527900	275.53
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		038	2018-01-017	427,030.00	038	057527901	402,718.50
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING DECEMBER 21, 2017 TO JANUARY 20, 2018								
		UCPB	WITHHOLDING TAX			039			039	057527902	201.50
1/29/2018		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF	NON OFFICE EXPENSES		040	2017-10-233	2,308,040.00	040	057527903	2,123,490.25
			BARANGA LIVELIHOOD TRAINING CENTER PH.2								
		UCPB	WITHHOLDING TAX			041			041	057527904	114,785.00
		UCPB	EVAT			042			042	057527905	22,957.00
		QC TREASURERS OFFICE	CITY TAX			043			043	057527906	34,467.75
1/31/2018		INNA RIGG CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		044	2018-01-005	20,000.00	044	0641913	18,459.00
			OF ANTI DRUG ABUSE SEMINAR								
		UCPB	WITHHOLDING TAX			045			045	0641914	995.00
		UCPB	EVAT			046			046	0641915	199.00
		QC TREASURERS OFFICE	CITY TAX			047			047	0641916	247.00
		ELICAS TRADING	PURCHASE OF OFFICE SUPPLIES AND MATERIALS WHICH ARE NOT LISTED	M.O.O.E.		048	2018-01-004	150,000.00	048	0641917	137,884.30
			AT GOVERNMENT PROCUREMENT SERVICE								
		UCPB	WITHHOLDING TAX			049			049	0641918	7,492.25
		UCPB	EVAT			050			050	0641919	1,498.45
		QC TREASURERS OFFICE	CITY TAX			051			051	0641920	2,970.00
		TERELLANTO TRADING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONDUCT OF A	SPECIAL PROJECT		052	2018-01-002	100,000.00	052	0641921	91,644.00
			LIVELIHOOD TRAINING PROGRAM								
		UCPB	WITHHOLDING TAX			053			053	0641922	4,980.00
		UCPB	EVAT			054			054	0641923	996.00
		QC TREASURERS OFFICE	CITY TAX			055			055	0641924	1,980.00
TOTAL											5,311,362.35

LARRY A. CAPIRAL

LAMBERTO L. PASCUAL

Kagawad and Accounts
Committee Chairman

Punong Barangay