

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of FEBRUARY 1 TO 28, 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
2/12/2018		ELICAS TRADING	PURCHASE OF MEDICIE FOR THE CONDUCT OF OPERATION TULE	SPECIAL PROJECT		060	2018-01-021	50,000.00		060	0641925	45,963.50	
		UCPB	WITHHOLDING TAX			061				061	0641926	2,488.75	
		UCPB	EVAT			062				062	0641927	497.75	
		QC TREASURER'S OFFICE	CITY TAX			063				063	0641928	825.00	
		ELICAS TRADING	PURCHASE OF FOOD, DRINKS AND OTHER MATERIAL SFOR THE CONDUCT OF A LIFE SKILL SEMINAR	SPECIAL PROJECT		064	2018-02-033	50,000.00		064	0641937	45,705.00	
		UCPB	WITHHOLDING TAX			065				065	0641930	2,475.00	
		UCPB	EVAT			066				066	0641931	495.00	
		QC TREASURER'S OFFICE	CITY TAX			067				067	0641932	825.00	
		TERELLANTO TRADING	PURCHASE OF MEDICAL APPARATUS AND SUPPLIES	SPECIAL PROJECT		068	2018-02-024	50,000.00		068	0641933	45,987.00	
		UCPB	WITHHOLDING TAX			069				069	0641934	2,490.00	
		UCPB	EVAT			070				070	0641935	498.00	
		QC TREASURER'S OFFICE	CITY TAX			071				071	0641936	825.00	
2/14/2018		6PHEB ENTERPRISES	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONDUCT OF IEC ON INFANT YOUNG FEEDING PROGRAM	SPECIAL PROJECT		072	2018-02-030	60,000.00		072	0641938	54,798.00	
		UCPB	WITHHOLDING TAX			073				073	0641939	2,985.00	
		UCPB	EVAT			074				074	0641940	597.00	
		QC TREASURER'S OFFICE	CITY TAX			075				075	0641941	1,320.00	
		ELICAS TRADING	PURCHASE OF MEDICINE	SPECIAL PROJECT		076	2018-02-025	50,000.00		076	0641942	45,940.00	
		UCPB	WITHHOLDING TAX			077				077	0641943	2,487.50	
		UCPB	EVAT			078				078	0641944	497.50	

		QC TREASURER'S OFFICE	CITY TAX			079			079	0641945	825.00
		EMP PATROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		080	2018-02-034	37,915.81	080	0641946	37,915.81
			FOR THE COVERING PERIOD JANUARY 16 TO 31, 2018								
2/20/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		081	2018-02-40	1,544.50	081	0641947	1,544.50
			OF FEBRUARY 2018								
		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.			2018-02-045	19,172.69	082	0641948	19,172.69
			FOR THE BILLING PERIOD JANUARY 10,2017 TO FEBRUARY 10, 2018								
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	M.O.O.E.		083	2018-02-051	67,085.42	083	0641949	63,187.69
			FOR THE BILLING PERIOD JANUARY 15,2018 TO FEBRUARY 14, 2018								
		UCPB	WITHHOLDING TAX			084			084	0641950	2,690.14
		UCPB	EVAT			085			085	0641951	1,207.59
		INNA RIGGS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		086	2018-02-035	60,000.00	086	0641952	54,727.50
			OF A LEADERSHIP TRAINING SEMINAR								
		UCPB	WITHHOLDING TAX			087			087	0641953	2,981.25
		UCPB	EVAT			088			088	0641954	596.25
		QC TREASURER'S OFFICE	CITY TAX			089			089	0641955	1,320.00
		GIGANTIC CANTEEN & CAT. SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	NON-OFFICE		090	2018-02-027	50,000.00	090	0641956	45,813.10
			OF IYCF SEMINAR	EXPENSES							
		UCPB	WITHHOLDING TAX			091			091	0641957	2,480.75
		UCPB	EVAT			092			092	0641958	496.15
		QC TREASURER'S OFFICE	CITY TAX			093			093	0641959	825.00
		GIGANTIC CANTEEN & CAT. SE	PURCHASE OF FOOR, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	NON-OFFICE		094	2018-02-029	50,000.00	094	0641972	45,883.60
			OF LESBIAN, GAY, BISEXUAL TRANSGENDER SEMINAR	EXPENSES							
		UCPB	WITHHOLDING TAX			095			095	0641973	2,484.50
		UCPB	EVAT			096			096	0641974	496.90
		QC TREASURER'S OFFICE	CITY TAX			097			097	0641975	825.00
		ELICAS TRADING	PURCHASE OF EQUIPMENT	CAPITAL OUTLAY		098	2018-02-019	100,000.00	098	0641964	91,785.00
		UCPB	WITHHOLDING TAX			099			099	0641965	4,987.50
		UCPB	EVAT			100			100	0641966	997.50

		QC TREASURER'S OFFICE	CITY TAX			101			101	0641967	1,980.00
		ELICAS TRADING	PURCHASE OF FURNITURES AND FIXTURES	CAPITAL OUTLAY		102	2018-02-020	100,000.00	102	0641968	91,832.00
		UCPB	WITHHOLDING TAX			103			103	0641969	4,990.00
		UCPB	EVAT			104			104	0641970	998.00
		QC TREASURER'S OFFICE	CITY TAX			105			105	0641971	1,980.00
2/21/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX) OF FEBRUARY 2018	M.O.O.E.		106	2018-02-039	26,883.50	106	0641976	26,883.50
		GEMMA T. IBARRA	CASH ADVANCE COUNCIL LAKBAY ARAL	M.O.O.E.		107	2018-02-039	200,000.00	107	0641977	200,000.00
2/26/2018		MAYNILAD	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ FOR THE BILLING PERIOD DECEMBER 21,2017 TO JAN. 21 2018	M.O.O.E.		108	2018-02-045A	204.68	108	057527907	204.68
		MAYNILAD	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ FOR THE BILLING PERIOD JAN 21,2018 TO FEB. 21 2018	M.O.O.E.		109	2018-02-047	206.16	109	057527908	206.16
		EMP PATROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD FEBRUARY 1 TO 15,2018	M.O.O.E.		110	2018-02-054	41,006.02	110	057527909	41,006.02
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ FOR THE BILLING PERIOD JANUARY 14, 2018 TO FEBRUARY 13, 2018	M.O.O.E.		111	2018-02-051	3,059.84	111	057527910	3,059.84
		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 JANAURU 21, 2018 TO FEBRUARY 20, 2018	PERSOL SERVICES		112	2018-02-049	1,078,000.00	112	057527911	1,055,932.47
		UCPB	WITHHOLDING TAX			113			113	057527912	275.53
		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 JANAURY 21, 2018 TO FEBRUARY 20, 2018	SPECIAL PROJECT		114	2018-02-050	427,030.00	114	057527913	409,798.50
		UCPB	WITHHOLDING TAX			115			115	057527914	201.50
2/26/2018		ELICASTRADING	PURCHASE OF GARBAGE PLASTIC BAG	SPECIAL PROJECT		116	2018-02-032	100,000.00	116	0641978	91,550.00
		UCPB	WITHHOLDING TAX			117			117	0641979	4,975.00
		UCPB	EVAT			118			118	0641980	995.00

		QC TREASURER'S OFFICE	CITY TAX			119			119	0641981	1,980.00
		ELICAS CATERING SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	NON-OFFICE		120	2018-02-028	150,000.00	120	0641982	137,748.00
			PRELIMINARY AND PERSONHOOD SEMINAR	EXPENSES							
		UCPB	WITHHOLDING TAX			121			121	0641983	7,485.00
		UCPB	EVAT			122			122	0641984	1,497.00
		QC TREASURER'S OFFICE	CITY TAX			123			123	0641985	2,970.00
2/27/2018		6PHEB ENTERPRISES	PURCHASE OF SPORTS SUPPLIES FOR THE CONDUCT OF LGBT PALARONG	SPECIAL PROJECT		124	2018-02-023	100,000.00	124	0641986	91,644.00
			PAMBARANGAY								
		UCPB	WITHHOLDING TAX			125			125	0641987	4,980.00
		UCPB	EVAT			126			126	0641988	996.00
		QC TREASURER'S OFFICE	CITY TAX			127			127	0641989	1,980.00
		INNA RIGGS CAT. SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		128	2018-02-022	100,000.00	128	0641990	91,550.00
			WOMENS MONTH CELEBRATION								
		UCPB	WITHHOLDING TAX			129			129	0641991	4,975.00
		UCPB	EVAT			130			130	0641992	995.00
		QC TREASURER'S OFFICE	CITY TAX			131			131	0641993	1,980.00
		ELICAS TRADING	PURCHASE OF BPSO SUPPLIES	SPECIAL PROJECT		132	2018-02-031	270,000.00	132	0641994	246,494.00
		UCPB	WITHHOLDING TAX			133			133	0641995	13,480.00
		UCPB	EVAT			134			134	0641996	2,696.00
		QC TREASURER'S OFFICE	CITY TAX			135			135	0641997	6,930.00
2/28/2018		ELICAS TRADING	PURCHASE OF SPORTS SUPPLIES AND MATERIALS FOR THE CONDUCT OF	NON-OFFICE		136	2018-02-026	700,000.00	136	057527915	643,448.20
			PALARONG PAMBARANGAY 2018	EXPENSES							
		UCPB	WITHHOLDING TAX			137			137	057527916	34,964.00
		UCPB	EVAT			138			138	057527917	6,992.80
		QC TREASURER'S OFFICE	CITY TAX			139			139	057527918	13,875.00
TOTAL											3,897,471.62

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay