

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**

District V, Quezon City

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**

As of February 1 to 28, 2019

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	
2/11/2019		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE SL 4434	M.O.O.E.		048	2019-02-033	1,400.00		048	0711347	1,234.00	
2/11/2019		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE VA 1147	M.O.O.E.		049	2019-02-034	10,000.00		049	0711348	9,300.00	
2/11/2019		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE VA 1153	M.O.O.E.		050	2019-02-035	13,200.00		050	0711349	12,972.00	
2/11/2019		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE SKC 213	M.O.O.E.		051	2019-02-063	13,000.00		051	0711350	12,440.00	
2/11/2019		QUIRINO AUTO SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE SKN 147	M.O.O.E.		052	2019-02-037	13,500.00		052	0711351	12,930.00	
2/11/2019		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION TESTING OF BRGY VEHICLE SKM 571 AND SGY III	M.O.O.E.		053	2019-02-034A	9,928.26		053	0711352	9,928.26	
2/11/2019		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF A SEMINAR ON ANTI-DRUG ABUSE	SPECIAL PROJECT		054	2019-02-035A	20,000.00		054	0711353	18,459.00	
2/11/2019		UCPB	WITHHOLDING TAX			055				055	0711354	995.00	
2/11/2019		UCPB	EVAT			056				056	0711355	199.00	
2/11/2019		QC TREASURER'S OFFICE	CITY TAX			057				057	0711356	247.00	
2/11/2019		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF INFANT YOUNG CHILD FEEDING PROGRAM (IYCF)	SPECIAL PROJECT		058	2019-02-036A	50,000.00		058	0711357	46,024.60	

2/11/2019		UCPB	WITHHOLDING TAX			059			059	0711358	2,492.00
2/11/2019		UCPB	EVAT			060			060	0711359	498.40
2/11/2019		QC TREASURER'S OFFICE	CITY TAX			061			061	0711360	825.00
2/13/2019		<b>TERELLANTO TRADING</b>	PURCHASE OF GARBAGE PLASTIC BAG	SPEACIAL PROJECT		062	2019-01-004	75,000.00	062	0711361	68,031.20
2/13/2019		UCPB	WITHHOLDING TAX			063			063	0711362	3,724.00
2/13/2019		UCPB	EVAT			064			064	0711363	744.80
2/13/2019		QC TREASURER'S OFFICE	CITY TAX			065			065	0711364	1,980.00
2/13/2019		<b>ELICAS TRADING</b>	PURCHASE OF BARANGYA PUBLIC SAFETY OFFICER SUPPLIES AND MATERIALS	SPEACIAL PROJECT		066	2019-01-006	300,000.00	066	0711365	274,694.00
2/13/2019		UCPB	WITHHOLDING TAX			067			067	0711366	14,980.00
2/13/2019		UCPB	EVAT			068			068	0711367	2,996.00
2/13/2019		QC TREASURER'S OFFICE	CITY TAX			069			069	0711368	6,930.00
2/13/2019		<b>ELICAS TRADING</b>	PURCHASE OF OFFICE SUPPLIES AND MATERIALS	M.O.O.E.		070	2019-01-003	200,000.00	070	0711369	183,316.20
2/13/2019		UCPB	WITHHOLDING TAX			071			071	0711370	9,961.50
2/13/2019		UCPB	EVAT			072			072	0711371	1,992.30
2/13/2019		QC TREASURER'S OFFICE	CITY TAX			073			073	0711372	3,960.00
2/13/2019		<b>6PHEB ENTERPRISES</b>	PURCHASE OF EQUIPMENT	CAPITAL OUTLAY		074	2019-01-009	149,870.00	074	0711373	137,531.80
2/13/2019		UCPB	WITHHOLDING TAX			075			075	0711374	7,473.50
2/13/2019		UCPB	EVAT			076			076	0711375	1,494.70
2/13/2019		QC TREASURER'S OFFICE	CITY TAX			077			077	0711376	2,970.00
2/13/2019		<b>MINDANAO</b>	PURCHASE OF TWO TIRES FOR THE REPAIR OF BARANGAY VEHICLE	M.O.O.E.		078	2019-02-038	9,000.00	078	0711377	8,600.00
		<b>TYREHAUS CENTER CO</b>	TOYOTA INNOVA SKN 147								
2/13/2019		<b>MINDANAO</b>	PURCHASE OF TWO TIRES FOR THE REPAIR OF BARANGAY VEHICLE	M.O.O.E.		079	2019-02-037A	7,000.00	079	0711378	3,700.00
		<b>TYREHAUS CENTER CO</b>	POLICE CAB VA 1153								
2/22/2019		<b>MAYNILAD</b>	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		080	2019-02-047	17,528.39	080	0711379	17,528.39
			FOR THE BILLING PERIOD JANUARY 10,2019 TO FEBRUARY 10, 2019								
2/22/2019		<b>MERALCO</b>	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		081	2019-02-048	3,748.63	081	0711380	3,748.63
			FOR THE BILLING PERIOD JANUARY 14, 2019 TO FEBRUARY 13, 2019								

2/22/2019		<b>EMP PETROLEUM OUTLET</b>	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		082	2019-02-038A	30,459.54		082	0711381	30,459.54
			FOR THE COVERING PERIOD JANUARY 16 TO 31, 2019									
2/22/2019		<b>EMP PETROLEUM OUTLET</b>	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		083	2019-02-051	32,050.02		083	0711382	32,050.02
			FOR THE COVERING PERIOD FEBRUARY 1 TO 15, 2019									
2/26/2019		<b>ELICAS CATERING SERVICES</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		084	2019-02-040	50,000.00		084	0711383	45,987.00
			CONDUCT OF FREE PAP SMEAR									
2/26/2019		UCPB	WITHHOLDING TAX			085				085	0711384	2,490.00
2/26/2019		UCPB	EVAT			086				086	0711385	498.00
2/26/2019		QC TREASURER'S OFFICE	CITY TAX			087				087	0711386	825.00
2/26/2019		<b>ELICAS TRADING</b>	PURCHASE OF GAD OFFICE SUPPLIES AND MATERIALS	SPECIAL PROJECT		088	2019-02-041	50,000.00		088	0711387	45,761.40
2/26/2019		UCPB	WITHHOLDING TAX			089				089	0711388	2,478.00
2/26/2019		UCPB	EVAT			090				090	0711389	495.60
2/26/2019		QC TREASURER'S OFFICE	CITY TAX			091				091	0711390	825.00
2/26/2019		<b>ELICAS CATERING SERVICES</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		092	2019-02-043	50,000.00		092	0711391	45,987.00
			CONDUCT OF A SEMINAR ON RA 9262									
2/26/2019		UCPB	WITHHOLDING TAX			093				093	0711392	2,490.00
2/26/2019		UCPB	EVAT			094				094	0711393	498.00
2/26/2019		QC TREASURER'S OFFICE	CITY TAX			095				095	0711394	825.00
2/26/2019		<b>ELICAS CATERING SERVICES</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		096	2019-02-044	50,000.00		096	0711395	45,987.00
			CONDUCT OF A SEMINAR ON RA 8972									
2/26/2019		UCPB	WITHHOLDING TAX			097				097	0711396	2,490.00
2/26/2019		UCPB	EVAT			098				098	0711397	498.00
2/26/2019		QC TREASURER'S OFFICE	CITY TAX			099				099	0711398	825.00
2/27/2019		<b>MERALCO</b>	PAYMENT FOR THE MERALCO ELECTRIC BILL OF BARANGAY HALL	M.O.O.E.		100	2019-02-049	89,222.48		100	057527726	83,613.24
			FOR THE BILLING PERIOD JANUARY 15, 2019 TO FEBRUARY 14, 2019									
2/27/2019		UCPB	WITHHOLDING TAX			101				101	057527727	4,000.40
2/27/2019		UCPB	EVAT			102				102	057527728	1,608.84



2/28/2019		UCPB	WITHHOLDING TAX			119			119	0711412	2,490.00
2/28/2019		UCPB	EVAT			120			120	0711413	498.00
2/28/2019		QC TREASURER'S OFFICE	CITY TAX			121			121	0711414	825.00
2/28/2019		<b>ELICAS TRADING</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		122	2019-02-042	50,000.00	122	0711415	45,775.50
			CONDUCT OF FREE DENTAL AND MEDICAL MISSION								
2/28/2019		UCPB	WITHHOLDING TAX			123			123	0711416	2,478.75
2/28/2019		UCPB	EVAT			124			124	0711417	495.75
2/28/2019		QC TREASURER'S OFFICE	CITY TAX			125			125	0711418	825.00
<b>TOTAL</b>											<b>2,926,827.32</b>

**LARRY A. CAPIRAL**  
Kagawad and Accounts  
Committee Chairman

**LAMBERTO L. PASCUAL**  
Punong Barangay