

Republic of the Philippines
BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of MARCH 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	
3/6/2018		ELICAS CAT. SERV.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		148	2018-02-053	50,000.00		148	0641998	45,930.60	
			LTIA PREPARATION										
		UCPB	WITHHOLDING TAX			149				149	0673514	2,487.00	
		UCPB	EVAT			150				150	0642000	497.40	
		Q.C. TREASURER'S OFFICE	CITY TAX			151				151	0673501	825.00	
		INNA RIGGS CA. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL RPROJECT		152	2018-02-052	20,000.00		152	0673502	18,459.00	
			CONDUCT OF ANTI DRUG ABUSE SEMINAR										
		UCPB	WITHHOLDING TAX			153				153	0673503	995.00	
		UCPB	EVAT			154				154	0673504	199.00	
		Q.C. TREASURER'S OFFICE	CITY TAX			155				155	0673505	247.00	
		ELICAS TRADING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONDUCT OF IEC	SPECIAL PROJECT		156	2018-02-043	40,000.00		156	0673506	36,741.00	
			ON CLEAN AND GREEN										
		UCPB	WITHHOLDING TAX			157				157	0673507	1,985.00	
		UCPB	EVAT			158				158	0673508	397.00	
		Q.C. TREASURER'S OFFICE	CITY TAX			159				159	0673509	577.00	
		GIGANTIC CANTEN & CAT. SER	PURCHASE OF FOOF, DRINKS NAD OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		160	2018-02-041	40,000.00		160	0673515	36,741.00	
			CONSULTATIVE ASSEMBLY										
		UCPB	WITHHOLDING TAX			161				161	0673511	1,985.00	
		UCPB	EVAT			162				162	0673512	397.00	
		Q.C. TREASURER'S OFFICE	CITY TAX			163				163	0673513	577.00	
3/12/2018		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION	NON OFFICE EXPENSES		164	2017-09-222	600,000.00		164	057527919	547,540.00	
			OF PERIMETERFENCE AT SAN BARTOLOME HIGH SCHOOL										
		UCPB	WITHHOLDING TAX			165				165	057527920	29,862.50	
		UCPB	EVAT			166				166	057527921	5,972.50	
		Q.C. TREASURER'S OFFICE	CITY TAX			167				167	057527922	13,875.00	

		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION	NON OFFICE EXPENSES		168	2017-03-048	600,000.00		168	057527923	548,465.90
			OF PERIMETER FENCE AT ROLLING MEADOWS II									
		UCPB	WITHHOLDING TAX			169				169	057527924	29,911.75
		UCPB	EVAT			170				170	057527925	5,982.35
		Q.C. TREASURER'S OFFICE	CITY TAX			171				171	057527926	13,875.00
		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION	NON OFFICE EXPENSES		172	2017-12-286	800,000.00		172	057527927	734,745.00
			OF SHED AT ST FRANCIS SUBDIVISION									
		UCPB	WITHHOLDING TAX			173				173	057527928	39,900.00
		UCPB	EVAT			174				174	057527929	7,980.00
		Q.C. TREASURER'S OFFICE	CITY TAX			175				175	057527930	15,375.00
		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION	NON OFFICE EXPENSES		176	2017-07-166	150,000.00		176	057527931	136,432.00
			OF WAITING AT ODELCO ELEMENTARY SCHOOL									
		UCPB	WITHHOLDING TAX			177				177	057527932	7,415.00
		UCPB	EVAT			178				178	057527933	1,483.00
		Q.C. TREASURER'S OFFICE	CITY TAX			179				179	057527934	2,970.00
		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONSTRUCTION	NON OFFICE EXPENSES		180	2017-09-223	400,000.00		180	057527935	365,350.00
			OF PERIMETER FENCE AT ODELCO ELEMENTARY SCHOOL									
		UCPB	WITHHOLDING TAX			181				181	057527936	19,925.00
		UCPB	EVAT			182				182	057527937	3,985.00
		Q.C. TREASURER'S OFFICE	CITY TAX			183				183	057527938	9,240.00
3/15/2018		INNA RIGGS CAT. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		184	2018-03-057	20,000.00		184	0673516	18,459.00
			CONDUCT OF ANTI DRUG ABUSE SEMINAR									
		UCPB	WITHHOLDING TAX			185				185	0673517	995.00
		UCPB	EVAT			186				186	0673518	199.00
		Q.C. TREASURER'S OFFICE	CITY TAX			187				187	0673519	247.00
		GIGANTIC CANTEN & CAT. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		188	2018-03-059	50,000.00		188	0673520	45,999.60
			CONDUCT OF EMPOWERING PARENTS IN PARENTING SEXUAL									
			THRU HOME BASE CHILD PROTECTION									
		UCPB	WITHHOLDING TAX			189				189	0673521	2,517.00
		UCPB	EVAT			190				190	0673522	503.40
		Q.C. TREASURER'S OFFICE	CITY TAX			191				191	0673523	1,320.00
		ELICAS TRADING	PURCHASE OF MEDICINE	SPECIAL PROJECT		192	2018-03-060	50,000.00		192	0673524	45,620.40

		UCPB	WITHHOLDING TAX			193			193	0673525	2,470.50
		UCPB	EVAT			194			194	0673526	494.10
		Q.C. TREASURER'S OFFICE	CITY TAX			195			195	0673527	825.00
		ELICAS TRADING	PURCHASE OF OFFICE SUPPLY	M.O.O.E.		196	2018-03-061	50,000.00	196	0673528	46,081.00
		UCPB	WITHHOLDING TAX			197			197	0673529	2,495.00
		UCPB	EVAT			198			198	0673530	499.00
		Q.C. TREASURER'S OFFICE	CITY TAX			199			199	0673531	825.00
3/20/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		200	2018-03-058	1,550.10	200	0673532	1,550.10
			OF MARCH 2018								
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		201	2018-03-062	33,149.68	201	0673533	33,149.68
			FOR THE COVERING PERIOD FEBRUARY 16 TO 28, 2018								
		ELICAS CAT. SERV.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		202	2018-03-056	60,000.00	202	0673534	54,727.50
			CONDUCT OF ANTI DRUG ABUSE SEMINAR								
		UCPB	WITHHOLDING TAX			203			203	0673535	2,981.25
		UCPB	EVAT			204			204	0673536	596.25
		Q.C. TREASURER'S OFFICE	CITY TAX			205			205	0673537	1,320.00
		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		206	2018-03-068	14,490.82	206	0673538	14,490.82
			FOR THE BILLING PERIOD FEBRUARY 10,2017 TO MARCH 10, 2018								
		GEMMA T. IBARRA	REIMBURSEMENT FOR THE REPAIR OF GLASS DOOR LOCATED AT THE	M.O.O.E.		207	2018-03-067	6,000.00	207	0673539	5,700.00
			3RD FLOOR CONFERENCE ROOM								
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		208	2018-03-066	2,760.63	208	0673540	2,760.63
			FOR THE BILLING PERIOD FEBRUARY 14, 2018 TO MARCH 13, 2018								
3/23/2018		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		209	2018-03-070	36,877.31	209	057527939	36,877.31
			FOR THE COVERING PERIOD MARCH 1 TO 15,2018								
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	M.O.O.E.		210	2018-03-069	75,136.21	210	057527940	70,676.08
			FOR THE BILLING PERIOD FEBRUARY 15,2018 TO MARCH 14, 2018								
		UCPB	WITHHOLDING TAX			211			211	057527941	3,109.63
		UCPB	CREDITABLE TAX			212			212	057527942	1,350.50
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		213	2018-03-071	1,080,000.00	213	057527943	1,067,420.47
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING								
			FEBRUARY 21, 2018 TO MARCH 20, 2018								

		UCPB	WITHHOLDING TAX			214			214	057527944	275.53
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		215	2018-03-072	427,030.00	215	057527945	414,650.00
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING FEBRUARY 21, 2018 TO MARCH 20, 2018								
3/26/2018		INNA RIGGS CAT. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	M.O.O.E.		216	2018-03-074	40,000.00	216	0673541	36,647.00
			CONDUCT OF PABASA 2018								
		UCPB	WITHHOLDING TAX			217			217	0673549	1,980.00
		UCPB	EVAT			218			218	0673543	396.00
		Q.C. TREASURER'S OFFICE	CITY TAX			219			219	0673544	577.00
		INNA RIGGS CAT. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		220	2018-02-046	100,000.00	220	0673545	91,738.00
			CONDUCT OF IEC ON CLEAN AND GREEN								
		UCPB	WITHHOLDING TAX			221			221	0673546	4,985.00
		UCPB	EVAT			222			222	0673547	997.00
		Q.C. TREASURER'S OFFICE	CITY TAX			223			223	0673548	1,980.00
3/27/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX)	M.O.O.E.		224	2018-03-073	26,883.50	224	0673550	26,883.50
			OF MARCH 2018								
TOTAL											4,736,694.25

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay