

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V, Quezon City  
**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**  
 As of MARCH 1 TO 31, 2019

DATE	PAYEE	PARTICULARS	Expense Account Title	Account Code	OBLIGATION			PAYMENT				REMARKS
					Voucher Number	Obligation Number	Amount	Date Paid	Voucher Number	Check Number	Amount Paid	
3/7/2019	<b>6PHEB ENTERPRISES</b>	PURCHASE ANG PRINTING OF BARANGAY BUSINESS PLATE	M.O.O.E.		129	2019-02-050	50,000.00		129	0711419	45,484.10	
	UCPB	WITHHOLDING TAX			130				130	0711420	2,463.25	
	UCPB	EVAT			131				131	0711421	492.65	
	QC TREASURER'S OFFICE	CITY TAX			132				132	0711422	825.00	
	<b>ELICAS TRADING</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	INCENTIVES		133		50,000.00		133	0711423	46,062.20	
		PREPARATION ON LTIA										
	UCPB	WITHHOLDING TAX			134				134	0711424	2,494.00	
	UCPB	EVAT			135				135	0711425	498.80	
	QC TREASURER'S OFFICE	CITY TAX			136				136	0711426	825.00	
	<b>ELICAS TRADING</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	INCENTIVES		137		50,000.00		137	0711427	45,893.00	
		PREPARATION ON LTIA										
	UCPB	WITHHOLDING TAX			138				138	0711428	2,485.00	
	UCPB	EVAT			139				139	0711429	497.00	
	QC TREASURER'S OFFICE	CITY TAX			140				140	0711430	825.00	
	<b>CANCELLED CHECK</b>									0711431		
3/7/2019	UCPB						2,466.25			0711432	2,466.25	
3/12/2019	<b>PLDT</b>	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		141	2019-03-065	3,100.20		141	0711433	3,100.20	
		OF FEBRUARY AND MARCH 2019										
	<b>MINDANAO TYREHAUS CEN. CO</b>	PURCHASE OF TIRES FOR BRGY VEHLCE VA 1153 AND BATTERY FOR	M.O.O.E.		142	2019-03-061	15,000.00		142	0711434	15,000.00	

		BRGY VEHICLE SKR 395								
	<b>MINDANAO TYREHAUS CEN. CO</b>	PURCHASE OF MOTOLITE BATTERY FOR BRGY VEHICLE SKR 395	M.O.O.E.	143	2019-03-060	5,100.00		143	0711435	5,100.00
	<b>TERELLANTO TRADING</b>	PURCHASE OF SCHOOL SUPPLIES FOR DAYCARE PUPILS	SPECIAL PROJECT	144	2019-03-056	40,000.00		144	0711436	36,788.00
	UCPB	WITHHOLDING TAX		145				145	0711437	1,987.50
	UCPB	EVAT		146				146	0711438	397.50
	QC TREASURER'S OFFICE	CITY TAX		147				147	0711439	577.00
	<b>GIGANTIC CANTEEN &amp; CATERING</b>	PURCHASE OF SUPPLIES, MATERIALS AND FOOD NEEDED FOR THE	SPECIAL PROJECT	148	2019-03-058	40,000.00		148	0711440	36,788.00
		CONDUCT OF LIVELIHOOD TRAINING SEMINAR "PUTOPAO"								
	UCPB	WITHHOLDING TAX		149				149	0711441	1,987.50
	UCPB	EVAT		150				150	0711442	397.50
	QC TREASURER'S OFFICE	CITY TAX		151				151	0711443	577.00
	<b>GIGANTIC CANTEEN &amp; CATERING</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT	152	2019-03-059	40,000.00		152	0711444	36,858.50
		THE CONDUCT OF A SEMINAR ON TRASNPORTATION								
	UCPB	WITHHOLDING TAX		153				153	0711445	1,991.25
	UCPB	EVAT		154				154	0711446	398.25
	QC TREASURER'S OFFICE	CITY TAX		155				155	0711447	577.00
	<b>ELICAS TRADING</b>	PURCHASE OF LARVAECIDAL SULUTION	SPECIAL PROJECT	156	2019-03-062	50,000.00		156	0711448	46,077.24
	UCPB	WITHHOLDING TAX		157				157	0711449	2,494.80
	UCPB	EVAT		158				158	0711450	498.96
	QC TREASURER'S OFFICE	CITY TAX		159				159	0711451	825.00
	<b>ELICAS CATERING SERVICES</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT	160	2019-03-064	50,000.00		160	0711452	45,761.40
		THE CONDUCT OF A SEMINAR ON EMPOWERING PARENTS								
	UCPB	WITHHOLDING TAX		161				161	0711453	2,478.00
	UCPB	EVAT		162				162	0711454	495.60
	QC TREASURER'S OFFICE	CITY TAX		163				163	0711455	825.00
	<b>GEMMA T. IBARRA</b>	PAYMENT FOR THE INSTALLATION OF GLOBE LINE AT OBT	M.O.O.E.	164	2019-03-066	1,899.00		164	0711456	1,899.00
	<b>LAMBERTO L. PASCUAL</b>	PAYMENT FOR THE INSTALLATION OF GLOBE LINE AT OBC	M.O.O.E.	165	2019-03-067	1,899.00		165	0711457	1,899.00

	<b>LAMBERTO L. PASCUAL</b>	PAYMENT FOR THE INSTALLATION OF GLOBE LINE AT OBS	M.O.O.E.		166	2019-03-068	1,899.00		166	0711458	1,899.00
3/13/2019	<b>EMP PETROLEUM OUTLET</b>	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		167	2019-03-071	29,510.31		167	0711459	29,510.31
		FOR THE COVERING PERIOD FEBRUARY 16 TO 28, 2019									
	<b>MJAPS CATERING SERVICES</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		168	2018-03-069	40,000.00		168	0711460	36,788.00
		THE CONDUCT OF CONSULTATIVE ASSEMBLY									
	UCPB	WITHHOLDING TAX			169				169	0711461	1,987.50
	UCPB	EVAT			170				170	0711462	397.50
	QC TREASURER'S OFFICE	CITY TAX			171				171	0711463	577.00
3/19/2019	<b>MAYNILAD</b>	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		172	2019-03-072	5,860.29		172	0711464	5,860.29
		FOR THE BILLING PERIOD FEBRUARY 10, 2019 TO MARCH 10, 2019									
	<b>ELICAS TRADING</b>	PURCHASE OF T-SHIRTS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		173	2019-02-042	100,000.00		173	0711465	91,503.00
		CONDUCT OF 8TH VOLLEYBALL TOURNAMENT									
	UCPB	WITHHOLDING TAX			174				174	0711466	4,972.50
	UCPB	EVAT			175				175	0711467	994.50
	QC TREASURER'S OFFICE	CITY TAX			176				176	0711468	1,980.00
3/21/2019	<b>MERALCO</b>	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		177	2019-03-073	3,170.70		177	0711469	3,170.70
		FOR THE BILLING PERIOD FEBRUARY 14, 2019 TO MARCH 13, 2019									
	<b>GIGANTIC CANTEEN &amp; CATERING</b>	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	M.O.O.E.		178	2019-03-063	50,000.00		178	0711470	45,987.00
		THE CONDUCT OF SYNCHRONIZED BARANGAY ASSEMBLY									
	UCPB	WITHHOLDING TAX			179				179	0711471	2,490.00
	UCPB	EVAT			180				180	0711472	498.00
	QC TREASURER'S OFFICE	CITY TAX			181				181	0711473	825.00
3/25/2019	<b>GEMMA T. IBARRA</b>	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		182	2019-03-077	1,082,000.00		182	057527732	1,081,648.47
		LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
		SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
		FEBRUARY 21, 2019 TO MARCH 20, 2019									
	UCPB	WITHHOLDING TAX			183				183	057527733	275.53

	<b>GEMMA T. IBARRA</b>	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		184	2019-03-078	442,030.00		184	057527734	403,570.00
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
		FOR THE MONTH COVERING FEBRUARY 21, 2019 TO MARCH 20, 2019									
	<b>MERALCO</b>	PAYMENT FOR THE MERALCO ELECTRIC BILL OF BARANGAY HALL	M.O.O.E.		185	2019-03-087	84,301.43		185	057527735	79,134.70
		FOR THE BILLING PERIOD FEBRUARY 15, 2019 TO MARCH 14, 2019									
	UCPB	WITHHOLDING TAX			186				186	057527736	3,644.67
	UCPB	EVAT			187				187	057527737	1,522.06
	<b>EMP PTEROLEUM OUTLET</b>	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		188	2019-03-076	35,183.17		188	057527738	35,183.17
		FOR THE COVERING PERIOD MARCH 1 TO 15, 2019									
3/29/2019	<b>CANCELLED CHECK</b>									0711474	
	<b>CANCELLED CHECK</b>									0711475	
<b>TOTAL</b>											<b>2,231,509.35</b>

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

**LAMBERTO L. PASCUAL**  
Punong Barangay