

Republic of the Philippines
BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of APRIL 1 TO 30, 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	
4/3/2018		GEMMA T. IBARRA	PAYMENT FOR ACCOMODATION, TRANSPORTATION, FOOD AND DRINKS FOR THE LAKBAY ARAL OF ALL BARANGAY EMPLOYEE	M.O.O.E.		228	2018-02-038	200,000.00		228	0673551	200,000.00	
		ELICAS CATERING SERVICES	PURCHASE OF FOODM DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF ENHANCEMT TRAINING SEMINAR	SPECIAL PROJECT		229	2018-03-075	50,000.00		229	0673552	45,705.00	
		UCPB	WITHHOLDING TAX			230				230	0673553	2,475.00	
		UCPB	EVAT			231				231	0673554	495.00	
		QC TREASURER'S OFFICE	CITY TAX			232				232	0673555	825.00	
		GIGANTIC CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR BARANGAY COUNCIL MONTHLY SESSION	M.O.O.E.		233	2018-01-012A	25,000.00		233	0673556	22,994.00	
		UCPB	WITHHOLDING TAX			234				234	0673557	1,245.00	
		UCPB	EVAT			235				235	0673558	249.00	
		QC TREASURER'S OFFICE	CITY TAX			236				236	0673559	412.00	
		GIGANTIC CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A SEMINAR	SPECIAL PROJECT		237	2018-03-076	50,000.00		237	0673560	45,883.60	
		UCPB	WITHHOLDING TAX			238				238	0673561	2,484.50	
		UCPB	EVAT			239				239	0673562	496.90	
		QC TREASURER'S OFFICE	CITY TAX			240				240	0673563	825.00	
4/11/2018		ELICAS TRADING	PURCHASE OF MEDICINE FOR MATERNAL HEALTH	SPECIAL PROJECT		241	2018-03-077	50,000.00		241	0673564	45,705.00	
		UCPB	WITHHOLDING TAX			242				242	0673565	2,475.00	
		UCPB	EVAT			243				243	0673566	495.00	
		QC TREASURER'S OFFICE	CITY TAX			244				244	0673567	825.00	

	EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		293	2018-04-094	37,475.97		293	057527949	37,475.97	
		FOR THE COVERING PERIOD APRIL 1 TO 15,2018										
	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		294	2018-04-092	1,098,000.00		294	057527950	1,068,903.47	
		LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET										
		SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING										
		MARCH 21, 2018 TO APRIL 20, 2018										
	UCPB	WITHHOLDING TAX			295				295	057527951	275.53	
	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		296	2018-04-093	427,030.00		296	057527952	414,410.00	
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
		FOR THE MONTH COVERING MARCH 21, 2018 TO APRIL 20, 2018										
TOTAL											3,233,711.24	

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay