



		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION	MOOE		313	2018-05-105	7,163.41		313	0673621	7,163.41
			TESTING OF BRGY VEHICLE SKM571, SL 4434 AND SL 4435									
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	MOOE		314	2018-05-106	94,954.91		314	0673622	89,289.04
			FOR THE BILLING PERIOD APRIL 15,2018 TO MAY 14, 2018									
		UCPB	WITHHOLDING TAX			315				315	0673623	3,953.67
		UCPB	EVAT			316				316	0673624	1,712.20
		GIGANTIC CANTEN & CAT. SE	PURCHASE OF FOOR, DRINKS AND OTHER MATERIALS FOR THE CONDUCT	SPECIAL PROJECT		317	2018-02-042	40,000.00		317	0673625	36,741.00
			OF CONSULTATIVE ASSEMBLY									
		UCPB	WITHHOLDING TAX			318				318	0673626	1,985.00
		UCPB	EVAT			319				319	0673627	397.00
		QC TREASURERS OFFICE	QUEZON CITY TREASURER'S OFFICE			320				320	0673628	577.00
		GIGANTIC CANTEN & CAT. SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		321	2018-02-044	40,000.00		321	0673629	36,759.80
			CONDUCT OF SOLID WASTE SEMINAR									
		UCPB	WITHHOLDING TAX			322				322	0673630	1,986.00
		UCPB	EVAT			323				323	0673631	397.20
		QC TREASURERS OFFICE	QUEZON CITY TREASURER'S OFFICE			324				324	0673632	577.00
		ELICAS TRADING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE ISNTALLATION	SPECIAL PROJECT		325	2018-03-063	80,000.00		325	0673633	72,468.00
			OF WAITING SHED AT ROCKVILLE 2 SUBDIVISION									
		UCPB	WITHHOLDING TAX			326				326	0673634	3,960.00
		UCPB	EVAT			327				327	0673635	792.00
		QC TREASURERS OFFICE	QUEZON CITY TREASURER'S OFFICE			328				328	0673636	1,980.00
		TERELLANTO TRADING	PURCHASE OF SCHOOL SUPPLIES FOR DAYCARE PUPILS	SPECIAL PROJECT		329	2018-03-065A	80,000.00		329	0673637	72,750.00
		UCPB	WITHHOLDING TAX			330				330	0673638	3,975.00
		UCPB	EVAT			331				331	0673639	795.00
		QC TREASURERS OFFICE	QUEZON CITY TREASURER'S OFFICE			332				332	0673640	1,980.00
5/23/2018		LIGA NG MGA BARANGAY, QC CH	PAYMENT FOR SK FEDERATION ORIENTATION AND ELECTION	MOOE		333	2018-05-108	3,500.00		333	0673641	3,500.00
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	MOOE		334	2018-05-107	27,806.16		334	0673642	27,806.16
			FOR THE COVERING PERIOD MAY 1 TO 15,2018									
		ELICAS CAT. SERV	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT		335	2018-04-079	100,000.00		335	0673643	91,550.00

			CONDUCT FO GENDER SENSITIVITY TRAINING SEMINAR									
		UCPB	WITHHOLDING TAX			336			336	0673644	4,975.00	
		UCPB	EVAT			337			337	0673645	995.00	
		QC TREASURERS OFFICE	QUEZON CITY TREASURER'S OFFICE			338			338	0673646	1,980.00	
5/24/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		339	2018-05-109	1,050,000.00	339	057527953	1,027,022.97	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE MONTH COVERING									
			APRIL 21, 2018 TO MAY 20, 2018									
		UCPB	WITHHOLDING TAX			340			340	057527954	275.53	
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		341	2018-05-110	411,390.00	341	057527955	411,390.00	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING APRIL 21, 2018 TO MAY 20, 2018									
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	MOOE		342	2018-05-111	1,550.10	342	057527956	1,550.10	
			OF MAY 2018									
5/30/2018		GEMMA T. IBARRA	PAYMENT FOR THE MID-YEAR BONUS OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		343	2018-05-112	1,049,000.00	343	057527957	1,048,278.50	
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET									
			SWEEPERS AND TRAFIC ENFORCER FOR THE FY 2018									
<b>TOTAL</b>											<b>3,094,312.49</b>	

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

**LAMBERTO L. PASCUAL**  
Punong Barangay