Republic of the Philippines BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of MAY 1 TO 31, 2018

DATE	DOC.	PAYEE	PARTICULARS	Expense	Account	OBLIGATION			PAYMENT				REMARKS
	No.			Account		Voucher	Obligation	Amount	Date	Voucher	Check	Amount	
				Title	Code	Number	Number		Paid	Number	Number	Paid	
5/9/2018		GEMMA T. IBARRA	TO CASH ADVANCE THE PAYMENT FOR SK MANDATORY TRAINING	TFYD		300	2018-04-096	12,800.00		300	0673608	12,800.00	
5/17/2018		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE REPAIR OF GLASS SWING DOOR	MOOE		301	2018-05-097	2,000.00		301	0673609	1,500.00	
			LOCATED AT THE 3RD FLOOR										
		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE PURCHASE OF SPAREPARTS FOR	MOOE		302	2018-05-098	18,500.00		302	0673610	18,000.00	
			THE REPAIR OF TOYOTA INNOVA SKN 147										
		AR. CARPIO TIRE SUPPLY	PURCHASE OF TIRES FOR THE REPAIR OF BARANGAY VEHICLE	MOOE		303	2018-05-099	12,500.00		303	0673611	11,280.00	
			SKR 395										
		UCPB	WITHHOLDING TAX			304				304	0673612	600.00	
		UCPB	EVAT			305				305	0673613	120.00	
		AR. CARPIO TIRE SUPPLY	PURCHASE OF TIRES FOR THE REPAIR OF BARANGAY VEHICLE	MOOE		306	2018-05-100	14,000.00		306	0673614	12,690.00	
			SKM 539 AND SKM 536										
		UCPB	WITHHOLDING TAX			307				307	0673615	675.00	
		UCPB	EVAT			308				308	0673616	135.00	
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	MOOE		309	2018-05-101	38,591.94		309	0673617	38,591.94	
			FOR THE COVERING PERIOD APRIL 16 TO 30, 2018										
5/22/2018		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	MOOE		310	2018-05-102	9,905.16		310	0673618	9,905.16	
			FOR THE BILLING PERIOD APRIL 10,2017 TO MAY 10, 2018										
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	MOOE		311	2018-05-103	1,570.31		311	0673619	1,570.31	
			FOR THE BILLING PERIOD APRIL 14, 2018 TO MAY 13, 2018										
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX)	MOOE		312	2018-05-104	26,883.50		312	0673620	26,883.50	
			OF MAY 2018										

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		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE 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 CANTEEN & CAT. S		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 CANTEEN & CAT. S		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	LIC	I GA NG MGA BARANGAY, QC CI	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		SPECIAL PROJECT	335	2018-04-079	100,000.00		335	0673643	91,550.00	
		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	

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		CONDUCT FO GENDER SENSITIVITY TRAINING SEMINAR									
	UCPB	WITHHOLDING TAX		336				336	0673644	4,975.00	
	ИСРВ	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									
TOTAL										3,094,312.49	

LARRY A. CAPIRAL

Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL

Punong Barangay