

		UCPB	WITHHOLDING TAX			370				370	0673669	2,975.00
		UCPB	EVAT			371				371	0673670	595.00
		QC TREASURER'S OFFICE	CITY TAX			372				372	0673671	1,320.00
6/14/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JUNE 2018	M.O.O.E.		373	2018-06-120	1,578.10		373	0673672	1,578.10
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD MAY 16 TO 31, 2018	M.O.O.E.		374	2018-06-128	37,523.54		374	0673673	37,523.54
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION TESTING OF BRGY VEHICLE SKM 604	M.O.O.E.		375	2018-06-121	5,322.64		375	0673674	5,322.64
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF A SEMINAR ON RA9344	SPECIAL PROJECT		376	2018-06-125	50,000.00		376	0673675	45,987.00
		UCPB	WITHHOLDING TAX			377				377	0673676	2,490.00
		UCPB	EVAT			378				378	0673677	498.00
		QC TREASURER'S OFFICE	CITY TAX			379				379	0673678	825.00
		TERELLANTO TRADING	PURCHASE OF SCHOOL SUPPLIES	SPECIAL PROJECT		380	2018-06-126	50,000.00		380	0673679	45,893.00
		UCPB	WITHHOLDING TAX			381				381	0673680	2,485.00
		UCPB	EVAT			382				382	0673681	497.00
		QC TREASURER'S OFFICE	CITY TAX			383				383	0673682	825.00
		INNA RIGGS CAT. SERV.	PURCHASE OF FOOD AND DRINKS FOR THE CONDUCT OF HEALTH AWARENESS FOR PERSON WITH DISABILITY	SPECIAL PROJECT		384	2018-06-129	50,000.00		384	0673683	45,987.00
		UCPB	WITHHOLDING TAX			385				385	0673684	2,490.00
		UCPB	EVAT			386				386	0673685	498.00
		QC TREASURER'S OFFICE	CITY TAX			387				387	0673686	825.00
		GIGANTIC CANTEN AND CAT SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE CONDUCT OF LIVELIHOOD TRAINING SEMINAR FOR PWD	SPECIAL PROJECT		388	2018-06-124	50,000.00		388	0673687	45,987.00
		UCPB	WITHHOLDING TAX			389				389	0673688	2,490.00
		UCPB	EVAT			390				390	0673689	498.00
		QC TREASURER'S OFFICE	CITY TAX			391				391	0673690	825.00
6/20/2018		GIGANTIC CANTEN AND CAT SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN CELEBRATION OF NUTRITION MONTH	SPECIAL PROJECT		392	2018-06-122	40,000.00		392	0673692	36,741.00
		UCPB	WITHHOLDING TAX			393				393	0673693	1,985.00

		UCPB	EVAT			394				394	0673694	397.00
		QC TREASURER'S OFFICE	CITY TAX			395				395	0673691	577.00
		GIGANTIC CANTEEN AND CAT SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS IN CELEBRATION	SPECIAL PROJECT		396	2018-06-123	40,000.00		396	0673695	36,741.00
			OF NUTRITION MONTH									
		UCPB	WITHHOLDING TAX			397				397	0673696	1,985.00
		UCPB	EVAT			398				398	0673697	397.00
		QC TREASURER'S OFFICE	CITY TAX			399				399	0673698	577.00
		GEMMA T. IBARRA	CASH ADVANCE THE PAYMENT FOR THE FOOD, DRINKS AND	SPECIAL PROJECT		400	2018-06-127	150,000.00		400	0673699	150,000.00
			TRANSPORTATION NEEDED FOR THE CONDUCT OF A HEALTH									
			AWARENESS FOR SENIOR CITIZENS									
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	NON OFFICE		401	2018-06-130	50,000.00		401	0673700	46,081.00
			BARANGYA 43RD FOUNDING ANNIVERSARY CELEBRATION	EXPENSES								
		UCPB	WITHHOLDING TAX			402				402	0642101	2,495.00
		UCPB	EVAT			403				403	0642102	499.00
		QC TREASURER'S OFFICE	CITY TAX			404				404	0642103	825.00
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	NON OFFICE		405	2018-06-131	50,000.00		405	0642104	46,081.00
			THE CONDUCT OF CLEAN-UP DRIVE	EXPENSES								
		UCPB	WITHHOLDING TAX			406				406	0642105	2,495.00
		UCPB	EVAT			407				407	0642106	499.00
		QC TREASURER'S OFFICE	CITY TAX			408				408	0642107	825.00
6/20/2018		UCPB	WITHHOLDING TAX			409				409	0642112	3,373.82
		UCPB	EVAT			410				410	0642113	1,478.49
6/22/2018		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	M.O.O.E.		411	2018-06-140	82,828.09		411	0642114	77,975.78
			FOR THE BILLING PERIOD MAY 15,2018 TO JUNE 14, 2018									
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX)	M.O.O.E.		412	2018-06-133	26,883.50		412	0642115	26,883.50
			OF JUNE 2018									
		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		413	2018-06-134	11,884.07		413	0642116	11,884.07
			FOR THE BILLING PERIOD MAY 10,2017 TO JUNE 10, 2018									
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		414	2018-06-132	1,274.14		414	0642117	1,274.14
			FOR THE BILLING PERIOD MAY 14, 2018 TO JUNE 13, 2018									
6/25/2018		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		415	2018-06-136	60,000.00		415	0642118	54,516.00

			CONDUCT OF A SEMINAR "BATANG LIGTAS SA ANUMANG SAKUNA"								
		UCPB	WITHHOLDING TAX			416			416	0642119	2,970.00
		UCPB	EVAT			417			417	0642120	594.00
		QC TREASURER'S OFFICE	CITY TAX			418			418	0642127	1,320.00
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		419	2018-06-135	50,000.00	419	0642122	45,761.40
			CONDUCT OF SEMINAR ON RESPONDING TO THE CHALLENGES AND NEEDS								
			OF CHILDREN OF OFW'S								
		UCPB	WITHHOLDING TAX			420			420	0642123	2,478.00
		UCPB	EVAT			421			421	0642124	495.60
		QC TREASURER'S OFFICE	CITY TAX			422			422	0642125	825.00
6/27/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	PERSONAL SERVICES		423	2018-06-137	1,060,000.00	423	057527958	1,043,405.47
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING MAY 21, 2018 TO JUNE 20, 2018								
		UCPB	WITHHOLDING TAX			424			424	057527959	275.53
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		425	2018-06-138	427,030.00	425	057527960	409,430.00
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING MAY 21, 2018 TO JUNE 20, 2018								
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		426	2018-06-139	31,746.96	426	057527961	31,746.96
			FOR THE COVERING PERIOD JUNE 1 TO 15,2018								
TOTAL											2,578,792.04

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay