

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**

District V, Quezon City

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**

As of JULY 1 TO 31, 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	
7/4/2018		GEMMA T. IBARRA	REIMBURSEMENT FOR THE WATER BILL OF ANGELA BLAZ RAMIREZ FOR THE BILLING PERIOD FEB 21,2018 TO APRIL 21 2018	MOOE		419	2018-07-143	412.00		419	0642128	412.00	
7/4/2018		GEMMA T. IBARRA	REIMBURSEMENT FOR THE SERVICE RENDERED OF AC CLEANING LOCATED AT PB OFFICE AND OBT	MOOE		420	2018-07-145	2,000.00		420	0642129	2,000.00	
7/4/2018		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSUTRANCE AND EMISSION TESTING OF BRGY VEHICLE SKN 147 SKN 116SKM 536	MOOE		421	2018-07-144	11,740.40		421	0642130	11,740.40	
7/4/2018		ELICAS TRADING	PURCHASE OF MEDICINE FOR PATIENT WITH TUBERCOLOSIS	SPECIAL PROJECT		422	2018-06-141	60,000.00		422	0642131	54,704.00	
8/7/2018		UCPB	WITHHOLDING TAX			423				423	0642187	2,980.00	
8/7/2018		UCPB	EVAT			424				424	0642188	596.00	
7/4/2018		QC TREASURER'S OFFICE	CITY TAX			425				425	0642134	1,320.00	
7/4/2018		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS FOR THE CONDUCT OF NTP SEMINAR	SPECIAL PROJECT		426	2018-06-141	60,000.00		426	0642135	54,798.00	
8/7/2018		UCPB	WITHHOLDING TAX			427		2,985.00		427	0642189	2,985.00	
8/7/2018		UCPB	EVAT			428		597.00		428	0642190	597.00	
7/4/2018		QC TREASURER'S OFFICE	CITY TAX			429		1,320.00		429	0642138	1,320.00	
7/4/2018		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR BARANGAY COUNCIL MONTHLY SESSION	MOOE		430	2018-01-012A	25,000.00		430	0642143	22,994.00	
8/7/2018		UCPB	WITHHOLDING TAX			431				431	0642191	1,245.00	
8/7/2018		UCPB	EVAT			432				432	0642192	249.00	
7/4/2018		QC TREASURER'S OFFICE	CITY TAX			433				433	0642142	412.00	
7/10/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX)	MOOE		434	2018-07-150	26,883.50		434	0642144	26,883.50	

			OF JULY 2018								
7/10/2018		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSIS INSURANCE AND EMISSION		435	2018-07-151	4,580.45		435	0642145	4,580.45
			TESTING OF BRGY VEHICLE SKR 395								
7/10/2018		ELICAS TRADING	PURCHASE OF OFFICE SUPPLIES AND MATERIALS WHICH ARE NOT LISTED	MOOE	436	2018-07-146	50,000.00		436	0642146	45,987.00
			AT THE GOVERNMENT PROCUREMENT SERVICE								
8/10/2018		UCPB	WITHHOLDING TAX		437				437	0642193	2,490.00
8/10/2018		UCPB	EVAT		438				438	0642194	498.00
7/10/2018		QC TREASURER'S OFFICE	CITY TAX		439				439	0642149	825.00
7/10/2018		ELICAS TRADING	PRINTING AND BINDING OF BARANGAY LETTER HEAD	MOOE	440	2018-07-147	50,000.00		440	0642163	45,940.00
8/10/2018		UCPB	WITHHOLDING TAX		441				441	0642195	2,487.50
8/10/2018		UCPB	EVAT		442				442	0642196	497.50
7/10/2018		QC TREASURER'S OFFICE	CITY TAX		443				443	0642153	825.00
7/10/2018		TERELLANTO TRADING	PURCHASE OF SCHOOL SUPPLIES TO BE DISTRIBUTED AT DAY CARE	SPECIAL PROJECT	444	2018-07-148	50,000.00		444	0642154	45,893.00
			CENTER								
8/10/2018		UCPB	WITHHOLDING TAX		445				445	0692197	2,485.00
8/10/2018		UCPB	EVAT		446				446	0642198	497.00
7/10/2018		QC TREASURER'S OFFICE	CITY TAX		447				447	0642157	825.00
7/10/2018		ELICAS CATERING SERVICES	PURCHASE OF FOOD DRINKS AND OTHER MATERIALS FOR THE	SPECIAL PROJECT	448	2018-07-149	50,000.00		448	0642158	45,705.00
			CONDUCT OF LIVELIHOOD TRAINING SEMINAR FOR OSY								
8/10/2018		UCPB	WITHHOLDING TAX		449				449	0642199	2,475.00
8/10/2018		UCPB	EVAT		450				450	0642200	495.00
7/10/2018		QC TREASURER'S OFFICE	CITY TAX		451				451	0642161	825.00
7/19/2018		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	MOOE	452	2018-07-156	34,840.22		452	0642164	34,840.22
			FOR THE COVERING PERIOD JUNE 16 TO 31, 2018								
7/19/2018		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	MOOE	453	2018-07-162	3,428.09		453	0642165	3,428.09
			FOR THE BILLING PERIOD JUNE 14, 2018 TO JULY 13, 2018								
7/19/2018		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	MOOE	454	2018-07-157	8,663.55		454	0642166	8,663.55
			FOR THE BILLING PERIOD JUNE 10, 2017 TO JULY 10, 2018								

7/19/2018		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF JULY 2018	MOOE		455	2018-07-158	1,550.10		455	0642167	1,550.10
7/19/2018		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE REPAIR OF GLASS DOOR LOCATED AT THE BPSO	MOOE		456	2018-07-159	1,800.00		456	0642168	1,680.00
7/19/2018		GEMMA T. IBARRA	TO REIMBURSE THE PAYMENT FOR THE REPAIR OF GLASS DOOR LOCATED AT THE OFFICE OF THE BARANGAY SECRETARY	MOOE		457	2018-07-160	500.00		457	0642169	5,300.00
7/19/2018		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE SKC 637	MOOE		458	2018-07-154	10,000.00		458	0642170	9,212.00
8/7/2018		UCPB	UCPB			459				459	0692101	490.00
8/7/2018		UCPB	UCPB			460				460	0692102	98.00
7/19/2018		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE VA 1153	MOOE		461	2018-07-155	8,500.00		461	0642173	7,755.00
8/7/2018		UCPB	UCPB			462				462	0692103	412.50
8/7/2018		UCPB	UCPB			463				463	0692104	82.50
7/19/2018		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL FOR THE BILLING PERIOD JUNE 15,2018 TO JULY 14, 2018	MOOE		464	2018-07-161	80,909.10		464	0642176	76,128.16
8/7/2018		UCPB	UCPB			465				465	0692105	3,328.64
8/7/2018		UCPB	UCPB			466				466	0692106	1,452.30
7/19/2018		ELICAS TRADING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE CONDUCT OF A LIVELIHOOD TRAINING SEMINAR	SPECIAL PROJECT		467	2018-02-055	80,000.00		467	0642179	72,825.20
8/7/2018		UCPB	WITHHOLDING TAX			468				468	0692107	3,979.00
8/7/2018		UCPB	EVAT			469				469	0692108	795.80
7/19/2018		QC TREASURER'S OFFICE	CITY TAX			470				470	0642182	1,980.00
7/24/2018		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF A INFANT YOUNG FEEDING PROGRAM SEMINAR	SPECIAL PROJECT		471	2018-07-163	50,000.00		471	0642183	45,883.60
8/7/2018		UCPB	WITHHOLDING TAX			472				472	0692109	2,484.50
8/7/2018		UCPB	EVAT			473				473	0692110	496.90
7/24/2018		QC TREASURER'S OFFICE	CITY TAX			474				474	0642186	825.00

7/25/2018		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	MOOE		475	2018-07-168	42,421.66		475	057527963	42,421.66	
			FOR THE COVERING PERIOD JULY 1 TO 15, 2018										
7/25/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	PERSONAL SERVICES		476	2018-07-164	1,086,000.00		476	057527965	1,067,376.47	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
			FOR THE MONTH COVERING JUNE 21, 2018 TO JULY 20, 2018										
7/25/2018		UCPB	WITHHOLDING TAX			477				477	0692111	275.53	
7/25/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		478	2018-07-165	427,030.00		478	057527967	407,930.00	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO										
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER										
			FOR THE MONTH COVERING JUNE 21, 2018 TO JULY 20, 2018										
<b>TOTAL</b>												<b>2,190,261.07</b>	

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

**LAMBERTO L. PASCUAL**  
Punong Barangay