

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of AUGUST 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	
8/7/2018		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF A YOUTH SUMMIT	SPECIAL PROJECT		482	2018-07-166	50,000.00		482	0692112	45,705.00	
		UCPB	WITHHOLDING TAX			483				483	0692113	2,475.00	
		UCPB	EVAT			484				484	0692114	495.00	
		QC TREASURER'S OFFICE	CITY TAX			485				485	0692115	825.00	
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE CONDUCT OF A YOUTH SUMMIT	SPECIAL PROJECT		486	2018-07-167	50,000.00		486	0692116	45,705.00	
		UCPB	WITHHOLDING TAX			487				487	0692117	2,475.00	
		UCPB	EVAT			488				488	0692118	495.00	
		QC TREASURER'S OFFICE	CITY TAX			489				489	0692119	825.00	
8/9/2018		ELICAS TRADING	PURCHASE OF SUPPLIES AND EQUIPMENT FOR DISASTER PREPAREDNESS			490		200,000.00		490	0692120	183,739.20	
		UCPB	WITHHOLDING TAX			491				491	0692126	9,984.00	
		UCPB	EVAT			492				492	0692127	1,996.80	
		QC TREASURER'S OFFICE	CITY TAX			493				493	0692128	3,960.00	
8/14/2018		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE FOR THE COVERING PERIOD JULY 16 TO 31, 2018	M.O.O.E.		494	2018-08-184	41,908.66		494	0692129	41,908.66	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH OF AUGUST 2018	M.O.O.E.		495	2018-08-175	1,561.30		495	0692130	1,561.30	
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH (PVOX) OF AUGUST 2018	M.O.O.E.		496	2018-08-170	19,825.12		496	0692131	19,825.12	

		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	NON-OFFICE		497	2018-07-152	50,000.00		497	0692132	45,893.00
			THE CONDUCT OF SEMINAR ON DISASTER PREPAREDNESS FOR HOA	EXPENSES								
		UCPB	WITHHOLDING TAX			498				498	0692133	2,485.00
		UCPB	EVAT			499				499	0692134	497.00
		QC TREASURER'S OFFICE	CITY TAX			500				500	0692135	825.00
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	NON-OFFICE		501	2018-07-153	50,000.00		501	0692136	45,893.00
			THE CONDUCT OF SEMINAR ON DISASTER PREPAREDNESS	EXPENSES								
		UCPB	WITHHOLDING TAX			502				502	0692137	2,485.00
		UCPB	EVAT			503				503	0692138	497.00
		QC TREASURER'S OFFICE	CITY TAX			504				504	0692139	825.00
		GIGANTIC CANTEN & CAT SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		505	2018-08-171	50,000.00		505	0692140	45,883.60
			FOR THE CONDUCT OF A SEMINAR ON EARLY TEENAGE PREGNANCY									
		UCPB	WITHHOLDING TAX			506				506	0692141	2,484.50
		UCPB	EVAT			507				507	0692142	496.90
		QC TREASURER'S OFFICE	CITY TAX			508				508	0692143	825.00
		GIGANTIC CANTEN & CAT SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		509	2018-08-171	50,000.00		509	0692144	45,883.60
			FOR THE CONDUCT OF A SEMINAR ON EARLY TEENAGE PREGNANCY									
		UCPB	WITHHOLDING TAX			510				510	0692145	2,484.50
		UCPB	EVAT			511				511	0692146	496.90
		QC TREASURER'S OFFICE	CITY TAX			512				512	0692147	825.00
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		513	2018-08-173	40,000.00		513	0692148	36,576.50
			FOR THE CONDUCT OF A SEMINAR ABOUT NUTRITION									
		UCPB	WITHHOLDING TAX			514				514	0692149	1,976.25
		UCPB	EVAT			515				515	0692150	395.25
		QC TREASURER'S OFFICE	CITY TAX			516				516	0692151	577.00
		INNA RIGGS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		517	2018-08-174	20,000.00		517	0692152	18,459.00
			THE CONDUCT OF A SEMINAR ON ANTI-DRUG ABUSE SEMINAR									
		UCPB	WITHHOLDING TAX			518				518	0692153	995.00

		UCPB	EVAT			519			519	0692154	199.00
		QC TREASURER'S OFFICE	CITY TAX			520			520	0692155	247.00
8/22/2018		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		521	2018-08-178	50,000.00	521	0692156	45,761.40
			THE CONDUCT OF A SEMINAR ON BCPC								
		UCPB	WITHHOLDING TAX			522			522	0692157	2,478.00
		UCPB	EVAT			523			523	0692158	495.60
		QC TREASURER'S OFFICE	CITY TAX			524			524	0692159	825.00
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		525	2018-08-179	50,000.00	525	0692160	45,987.00
			THE CONDUCT OF A SEMINAR ON CICL								
		UCPB	WITHHOLDING TAX			526			526	0692161	2,490.00
		UCPB	EVAT			527			527	0692162	498.00
		QC TREASURER'S OFFICE	CITY TAX			528			528	0692180	825.00
		GIGANTIC CANTEN & CAT. SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		529	2018-08-180	40,000.00	529	0692164	36,741.00
			THE CONDUCT OF A MASS FEEDING PROGRAM								
		UCPB	WITHHOLDING TAX			530			530	0692165	1,985.00
		UCPB	EVAT			531			531	0692166	397.00
		QC TREASURER'S OFFICE	CITY TAX			532			532	0692167	577.00
		GIGANTIC CANTEN & CAT. SE	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		533	2018-08-180	40,000.00	533	0692168	36,741.00
			THE CONDUCT OF A MASS FEEDING PROGRAM								
		UCPB	WITHHOLDING TAX			534			534	0692169	1,985.00
		UCPB	EVAT			535			535	0692170	397.00
		QC TREASURER'S OFFICE	CITY TAX			536			536	0692171	577.00
		INNA RIGGS CAT. SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	NON-OFFICE		537	2018-08-182	50,000.00	537	0692172	45,893.00
			THE CONDUCT OF FIESTA SINGING COMPETITION	EXPENSES							
		UCPB	WITHHOLDING TAX			538			538	0692173	2,485.00
		UCPB	EVAT			539			539	0692174	497.00
		QC TREASURER'S OFFICE	CITY TAX			540			540	0692175	825.00
		INNA RIGGS CAT. SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	NON-OFFICE		541	2018-08-183	50,000.00	541	0692176	45,893.00

			THE CONDUCT OF FIESTA DANCE COMPETITION	EXPENSES								
		UCPB	WITHHOLDING TAX			542			542	0692177		2,485.00
		UCPB	EVAT			543			543	0692178		497.00
		QC TREASURER'S OFFICE	CITY TAX			544			544	0692179		825.00
8/24/2018		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		545	2018-08-189	7,841.50	545	0692181		7,841.50
			FOR THE BILLING PERIOD JULY 10,2017 TO AUGUST 10, 2018									
		GEMMA T. IBARRA	REIMBURSEMENT: PURCHASE OF SPAREPARTS FOR THE REPAIR OF	M.O.O.E.		546	2018-08-188	1,400.00	546	0692182		1,360.00
			BRGY VEHICLE SL 4434									
		GEMMA T. IBARRA	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		547	2018-08-187	206.05	547	0692183		206.05
			FOR THE BILLING PERIOD JULY 10,2017 TO AUGUST 10, 2018									
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		548	2018-08-186	3,652.41	548	0692184		3,652.41
			FOR THE BILLING PERIOD JULY 14, 2018 TO AUGUST 13, 2018									
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	M.O.O.E.		549	2018-08-185	88,042.14	549	0692185		82,835.13
			FOR THE BILLING PERIOD JULY 15,2018 TO AUGUST 14, 2018									
		UCPB	WIHTHOLDING TAX			550			550	0692186		3,626.81
		UCPB	EVAT			551			551	0692187		1,580.20
		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE	M.O.O.E.		552	2018-08-190	14,500.00	552	0692188		13,348.00
			SKM 529 AND L300 AMBULANCE									
		UCPB	WIHTHOLDING TAX			553			553	0692189		710.00
		UCPB	EVAT			554			554	0692190		142.00
		A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BRGY VEHICLE	M.O.O.E.		555	2018-08-191	13,000.00	555	0692191		11,750.00
			SKR 395									
		UCPB	WIHTHOLDING TAX			556			556	0692192		625.00
		UCPB	EVAT			557			557	0692193		125.00
		ELICAS TRADING	PURCHASE OF SUPPLIES AND EQUIPMENT FOR THE IMPROVEMENT OF	NON-OFFICE		558	2018-07-169	300,000.00	558	0692194		274,600.00
			COMMAD AND CCTV ROOM	EXPENSES								
		UCPB	WITHHOLDING TAX			559			559	0692195		14,975.00
		UCPB	EVAT			560			560	0692196		2,995.00

		QC TREASURER'S OFFICE	CITY TAX			561			561	0692197	6,930.00	
8/28/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL			562	2018-08-197	1,102,000.00	562	057527968	1,083,687.47	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JULY 21, 2018 TO AUGUST 20, 2018									
		UCPB	WITHHOLDING TAX			563			563	057527969	275.53	
		GEMMA T IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL			564	2018-08-198	427,030.00	564	057527970	402,180.00	
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
			FOR THE MONTH COVERING JULY 21, 2018 TO AUGUST 20, 2018									
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		565	2018-08-196	34,898.75	565	057527972	34,898.75	
			FOR THE COVERING PERIOD AUGUST 1 TO 15, 2018									
8/29/2018		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		566	2018-08-193	50,000.00	566	0692198	45,893.00	
			CONDUCT OF A SEMINAR ON LEPTOSPIROSIS									
		UCPB	WITHHOLDING TAX			567			567	0692199	2,485.00	
		UCPB	EVAT			568			568	0692200	497.00	
		QC TREASURER'S OFFICE	CITY TAX			569			569	0692201	825.00	
		ELICAS TRADING	PURCHASE OF LARVAECIDAL SOLUTION	SPECIAL PROJECT		570	2018-08-194	50,000.00	570	0692202	45,874.20	
		UCPB	WITHHOLDING TAX			571			571	0692203	2,484.00	
		UCPB	EVAT			572			572	0692204	496.80	
		QC TREASURER'S OFFICE	CITY TAX			573			573	0692205	825.00	
TOTAL											2,946,063.93	

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay