

Republic of the Philippines
BARANGAY SAN BARTOLOME
 District V, Quezon City
MONTHLY REPORT OF BARANGAY DISBURSEMENTS
 As of SEPTEMBER 1 TO 30, 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	
9/7/2018		THINKWOLI SYSTEMS, INTEGRATORS	PURCHASE OF CCTV CAMERA AND ACCESSORIES	NON-OFFICE EXPENSES		577	2018-02-037	700,000.00		577	0692206	636,417.00	
		UCPB	WITHHOLDING TAX			578				578	0692207	34,590.00	
		UCPB	EVAT			579				579	0692208	6,918.00	
		QC TREASURER'S OFFICE	CITY TAX			580				580	0692209	13,875.00	
9/11/2018		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		581	2018-09-199	50,000.00		581	0692210	45,987.00	
			CONDUCT OF A LIFE SKILL SEMINAR										
		UCPB	WITHHOLDING TAX			582				582	0692211	2,490.00	
		UCPB	EVAT			583				583	0692212	498.00	
		QC TREASURER'S OFFICE	CITY TAX			584				584	0692213	825.00	
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		585	2018-09-200	50,000.00		585	0692214	45,705.00	
			CONDUCT OF A YOUTH SUMMIT										
		UCPB	WITHHOLDING TAX			586				586	0692241	2,475.00	
		UCPB	EVAT			587				587	0692216	495.00	
		QC TREASURER'S OFFICE	CITY TAX			588				588	0692242	825.00	
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		589	2018-09-201	50,000.00		589	0692218	45,705.00	
			CONDUCT OF A YOUTH SUMMIT										
		UCPB	WITHHOLDING TAX			590				590	0692219	2,475.00	
		UCPB	EVAT			591				591	0692220	495.00	
		QC TREASURER'S OFFICE	CITY TAX			592				592	0692221	825.00	
		GIGANTIC CANTEEN & CAT. SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	NON-OFFICE EXPENSES		593	2018-09-202	50,000.00		593	0692222	45,846.00	

			CONDUCT OF A MASS FEEDING								
		UCPB	WITHHOLDING TAX			594			594	0692223	2,482.50
		UCPB	EVAT			595			595	0692224	496.50
		QC TREASURER'S OFFICE	CITY TAX			596			596	0692225	825.00
		INNA RIGGS CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	NON-OFFICE EXPENSES		597	2018-09-203	50,000.00	597	0692243	45,987.00
			CONDUCT OF A SEMINAR ON KABATAAN KONTRA DENGUE								
		UCPB	WITHHOLDING TAX			598			598	0692227	2,490.00
		UCPB	EVAT			599			599	0692228	498.00
		QC TREASURER'S OFFICE	CITY TAX			600			600	0692229	825.00
		GIGANTIC CANTEEN & CAT. SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		601	2018-09-205	50,000.00	601	0692230	45,987.00
			CONDUCT OF GAD FOCAL POINT TRAINING RPOGRAM								
		UCPB	WITHHOLDING TAX			602			602	0692231	2,490.00
		UCPB	EVAT			603			603	0692232	498.00
		QC TREASURER'S OFFICE	CITY TAX			604			604	0692233	825.00
		TERELLANTO TRADING	PURCHASE OF SUPPLIES AND MATERIALS NEEDED FOR GENDER	SPECIAL PROJECT		605	2018-09-204	50,000.00	605	0692234	45,705.00
			MODULE FOR GENDER TRAINING								
		UCPB	WITHHOLDING TAX			606			606	0692235	2,475.00
		UCPB	EVAT			607			607	0692236	495.00
		QC TREASURER'S OFFICE	CITY TAX			608			608	0692237	825.00
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		609	2018-09-207	1,550.10	609	0692238	1,550.10
			OF SEPTEMBER 2018								
		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		610	2018-09-206	39,757.65	610	0692239	39,757.65
			FOR THE COVERING PERIOD AUGUST 16 TO 31, 2018								
9/18/2018		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E,		611	2018-09-215	6,592.07	611	0692244	6,592.07
			FOR THE BILLING PERIOD AUGUST 10,2017 TO SEPTEMBER 10, 2018								
		GEMMA T. IBARRA	REIMBURSEMENT: PAYMENT FOR THE RENEWAL OF BARANGAY	M.O.O.E.		612	2018-09-216	3,400.00	612	0692245	3,400.00
			SAN BARTOLOME WEB PAGE								
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	M.O.O.E.		613	2018-09-208	40,000.00	613	0692246	36,788.00

			CONDUCT OF CLEAN UP DRIVE								
		UCPB	WITHHOLDING TAX			614			614	0692247	1,987.50
		UCPB	EVAT			615			615	0692248	397.50
		QC TREASURER'S OFFICE	CITY TAX			616			616	0692249	577.00
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		617	2018-09-209	50,000.00	617	0692250	45,761.40
			CONDUCT OF A SEMINAR ON ADVOCACY GENDER RELATED POLICIES								
		UCPB	WITHHOLDING TAX			618			618	0692251	2,478.00
		UCPB	EVAT			619			619	0692252	495.60
		QC TREASURER'S OFFICE	CITY TAX			620			620	0692253	825.00
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		621	2018-09-210	50,000.00	621	0692254	45,883.60
			CONDUCT OF A SEMINAR ON THE ADVOCACY ON GENDER & TEENAGE								
			REPRODUCTIVE HEALTH								
		UCPB	WITHHOLDING TAX			622			622	0692255	2,484.50
		UCPB	EVAT			623			623	0692256	496.90
		QC TREASURER'S OFFICE	CITY TAX			624			624	0692257	825.00
9/21/2018		ELICAS CATERING SERVICES	PURCHASE OF SUPPLIES AND MATERIALS NEEDED FOR THE CONDUCT	SPECIAL PROJECT		625	2018-09-192	50,000.00	625	0692258	45,916.50
			OF A LIVELIHOOD TRAINING FOR SENIOE CITIZENS								
		UCPB	WITHHOLDING TAX			626			626	0692259	2,486.25
		UCPB	EVAT			627			627	0692260	497.25
		QC TREASURER'S OFFICE	CITY TAX			628			628	0692261	825.00
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	M.O.O.E.		629	2018-09-219	86,540.17	629	0692262	81,351.81
			FOR THE BILLING PERIOD AUGUST 15,2018 TO SEPTEMBER 14, 2018								
		UCPB	WITHHOLDING TAX			630			630	0692263	3,632.92
		UCPB	EVAT			631			631	0692264	1,555.44
9/25/2018		QUIRINO AUTO SUPPLY & GEN. MER	PURCHASE OF SPREPARTS FOR THER EPAIR OF BRGY. VEHICLE	M.O.O.E.		632	2018-09-213	10,300.00	632	057527973	9,959.00
			VA 1147								
		QUIRINO AUTO SUPPLY & GEN. MER	PURCHASE OF SPREPARTS FOR THER EPAIR OF BRGY. VEHICLE	M.O.O.E.		633	2018-09-214	10,500.00	633	057527974	10,038.00
			VA 1153								

	A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPREPARTS FOR THER EPAIR OF BRGY. VEHICLE	M.O.O.E.		634	2018-09-217	14,000.00		634	057527975	12,878.00
		SKM 529 AND SGY III									
	UCPB	WITHHOLDING TAX			635				635	057527976	685.00
	UCPB	EVAT			636				636	057527977	137.00
	A.R. CARPIO TIRE SUPPLY	PURCHASE OF SPREPARTS FOR THER EPAIR OF BRGY. VEHICLE	M.O.O.E.		637	2018-09-218	11,800.00		637	057527978	10,904.00
		VA 1147 AND VA 1153									
	UCPB	WITHHOLDING TAX			638				638	057527979	580.00
	UCPB	EVAT			639				639	057527980	116.00
	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	PERSOL SERVICES		640	2018-09-220	1,102,000.00		640	057527981	1,088,788.47
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
		FOR THE MONTH COVERING AUGUST 21, 2018 TO SEPTEMBER 20, 2018									
	UCPB	WITHHOLDING TAX			641				641	057527982	275.53
	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		642	2018-09-221	427,030.00		642	057527983	394,190.00
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO									
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER									
		FOR THE MONTH COVERING AUGUST 21, 2018 TO SEPTEMBER 20, 2018									
	EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	M.O.O.E.		643	2018-09-222	39,602.28		643	057527984	39,602.28
		FOR THE COVERING PERIOD SEPTEMBER 1 TO 15, 2018									
TOTAL											2,934,068.27

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay