

Republic of the Philippines
BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of OCTOBER 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	
10/2/2018		MAYNILAD	PAYMENT FOR THE WATER BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		647	2018-09-223	205.36		647	0692265	205.36	
			FOR THE BILLING PERIOD AUGUST 21,2017 TO SEPTEMBER 21, 2018										
		MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		648	2018-09-224	4,823.36		648	0692266	4,823.36	
			FOR THE BILLING PERIOD AUGUST 14, 2018 TO SEPTEMBER 13, 2018										
		INNA RIGGS CATERING SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR THE	NON-OFFICE		649	2018-09-211	56,000.00		649	0692267	50,568.00	
			CONDUCT OF DISASTER PREPAREDNESS FOR TFYD	EXPENSES									
		UCPB	WITHHOLDING TAX			650				650	0692268	2,760.00	
		UCPB	EVAT			651				651	0692269	552.00	
		QC TREAS OFFICE	CITY TAX			652				652	0692270	1,320.00	
		ELICAS TRADING	PURCHASE OF DISASTER EQUIPMENT	SPECIAL PROJECT		653	2018-08-195	300,000.00		653	0692271	274,858.50	
		UCPB	WITHHOLDING TAX			654				654	0692272	14,988.75	
		UCPB	EVAT			655				655	0692273	2,997.75	
		QC TREAS OFFICE	CITY TAX			656				656	0692274	6,930.00	
10/9/2018		EMP PETROLEUM OUTLET	PAYMENT FOR FUEL/GASOLINE EXPENSES FOR BRGY. VEHICLE	MO.O.O.E.		657	2018-10-323	37,919.25		657	0692275	37,919.25	
			FOR THE COVERING PERIOD SEPTEMBER 16 TO 30, 2018										
		GEMMA T. IBARRA	PURCHASE OF SPAREPARTS FOR THE REPAIR OF BARANGAY VEHICLE	M.O.O.E.		658	2018--10-228	4,700.00		658	0692276	4,500.00	
			SGY III										
		GEMMA T. IBARRA	PAYMENT FOR THE LTO REGISTRATION, GSI INSUTRANCE AND EMISSION	M.O.O.E.		659	2018-10-227	3,344.17		659	0692277	3,344.17	
			TESTING OF BRGY VEHICLE SKM 529										
		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FORT HE CONSTRUCTION OF			660				660	0692278	455,322.00	

		UCPB	WITHHOLDING TAX			682			682	0692301	1,245.00
		UCPB	EVAT			683			683	0692302	249.00
		QC TREAS OFFICE	CITY TAX			684			684	0692303	412.00
		ELICAS CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		685	2018-10-233	50,000.00	685	0692304	45,987.00
			CONDUCT OF LIVELIHOOD TRAINING FOR PWD								
		UCPB	WITHHOLDING TAX			686			686	0692305	2,490.00
		UCPB	EVAT			687			687	0692306	498.00
		QC TREAS OFFICE	CITY TAX			688			688	0692307	825.00
10/16/2018		ELICAS CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER SUPPLIES AND MATERIALS	NON-OFFICE		689	2018-09-212	70,000.00	689	0692308	64,010.00
			NEEDED FOR THE CONDUCT FO BINIBINING KALIKASAN 2018	EXPENSES							
		UCPB	WITHHOLDING TAX			690			690	0692309	3,475.00
		UCPB	EVAT			691			691	0692310	695.00
		QC TREAS OFFICE	CITY TAX			692			692	0692311	1,320.00
		PLDT	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		693	2018-10-234	1,544.50	693	0692312	1,544.50
			OF OCTOBER 2018								
		ELICAS TRADING	PURCHASE OF EYE GLASSES FOR THE CONDUCT OF EYE CHECK-UP	SPECIAL PROJECT		694	2018-10-235	50,000.00	694	0692313	45,987.00
			FOR INDIGENT SENIOR CITIZENS								
		UCPB	WITHHOLDING TAX			695			695	0692314	2,490.00
		UCPB	EVAT			696			696	0692315	498.00
		QC TREAS OFFICE	CITY TAX			697			697	0692316	825.00
10/22/2018		ELICAS CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR	SPECIAL PROJECT		698	2018-10-237	50,000.00	698	0692317	45,705.00
			THE CONDUCT OF ANTI DRUG ABUSE CAMPAIGN SMEINAR								
		UCPB	WITHHOLDING TAX			699			699	0692318	2,475.00
		UCPB	EVAT			700			700	0692319	495.00
		QC TREAS OFFICE	CITY TAX			701			701	0692320	825.00
		ELICAS CATERING SER.	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		702	2018-10-236	50,000.00	702	0692321	46,034.00
			CONDUCT OF YOUTH GENERAL ASSEMBLY								
		UCPB	WITHHOLDING TAX			703			703	0692322	2,492.50

		UCPB	EVAT			704			704	0692323	498.50
		QC TREAS OFFICE	CITY TAX			705			705	0692324	825.00
10/23/2018		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE THE IMPROVEMENT	NON-OFFICE		706	2018-08-177	600,000.00	706	0692325	549,062.80
			OF COVERED COURT AT SAN BARTOLOME ELEMENTARY SCHOOL	EXPENSES							
		UCPB	WITHHOLDING TAX			707			707	0692326	29,943.50
		UCPB	EVAT			708			708	0692327	5,988.70
		QC TREAS OFFICE	CITY TAX			709			709	0692328	13,875.00
10/31/2018		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	PERSONAL SERVICES		710	2018-10-238	1,102,000.00	710	057527986	1,078,098.47
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING SEPTEMEBR 21, 2018 TO OCT 20, 2018								
		UCPB	WITHHOLDING TAX			711			711	057527987	275.53
		GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		712	2018-10-239	427,030.00	712	057527988	396,390.00
			EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
			COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
			FOR THE MONTH COVERING SEPTEMBER 21, 2018 TO OCT 20, 2018								
10/31/2018		AKELA MARKETING	PURCHASE OF SUPPLIES AND MATERIALS FOR THE THE IMPROVEMENT	NON-OFFICE		713	2018-08-176	600,000.00	713	0692329	548,809.00
			OF BASKETBALL COURT AT NOMAR II SUBD	EXPENSES							
		UCPB	WITHHOLDING TAX			714			714	0692330	29,930.00
		UCPB	EVAT			715			715	0692331	5,986.00
		QC TREAS OFFICE	CITY TAX			716			716	0692332	13,875.00
TOTAL											4,080,135.64

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay