

Republic of the Philippines
BARANGAY SAN BARTOLOME

District V, Quezon City

MONTHLY REPORT OF BARANGAY DISBURSEMENTS

As of NOVEMBER 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	
11/16/2016		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		720	2018-11-241	50,000.00		720	0692333	45,705.00	
			CONDUCT OF ANTI- DRUG ABUSE SEMINAR										
		UCPB	WITHHOLDING TAX			721				721	0692334	2,475.00	
		UCPB	EVAT			722				722	0692335	495.00	
		QC TREASURER'S OFFICE	CITY TAX			723				723	0692336	825.00	
		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		724	2018-11-242	50,000.00		724	0692337	46,034.00	
			CONDUCT OF YOUTH SUMMIT										
		UCPB	WITHHOLDING TAX			725				725	0692338	2,492.50	
		UCPB	EVAT			726				726	0692339	498.50	
		QC TREASURER'S OFFICE	CITY TAX			727				727	0692340	825.00	
11/23/2018		ELICAS CAT. SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		728	2018-11-250	50,000.00		728	0692341	45,705.00	
			CONDUCT OF A SEMINAR: EMPOWERING PARENTS										
		UCPB	WITHHOLDING TAX			729				729	0692342	2,475.00	
		UCPB	EVAT			730				730	0692343	495.00	
		QC TREASURER'S OFFICE	CITY TAX			731				731	0692344	825.00	
		GEMMA T. IBARRA	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		736	2018-11-245	210.80		736	0692349	210.80	
			FOR THE BILLING PERIOD SEPTEMBER 21, 2018 TO OCOCTBER 21, 2018										
		GIGANTIC CANTEEN & CAT. SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		737	2018-11-248	50,000.00		737	0692350	45,987.00	
			CONDUCT OF A SEMINAR ON WOMENS RIGHT										
		UCPB	WITHHOLDING TAX			738				738	0692351	2,490.00	

	UCPB	EVAT			739			739	0692352	498.00
	QC TREASURER'S OFFICE	CITY TAX			740			740	0692353	825.00
	GIGANTIC CANTEEN & CAT. SER	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		741	2018-11-249	50,000.00	741	0692354	45,987.00
		CONDUCT OF A SEMINAR ON WOMENS RIGHT								
	UCPB	WITHHOLDING TAX			742			742	0692355	2,490.00
	UCPB	EVAT			743			743	0692356	498.00
	QC TREASURER'S OFFICE	CITY TAX			744			744	0692357	825.00
	ELICAS TRADING	FABRICATION OF HOUSE PLATE / STREET NAMES	NON-OFFICE		745	2018-10-240	140,000.00	745	0692358	128,160.00
	UCPB	WITHHOLDING TAX	EXPENSES		746			746	0692359	6,975.00
	UCPB	EVAT			747			747	0692360	1,395.00
	QC TREASURER'S OFFICE	CITY TAX			748			748	0692361	2,970.00
11/26/2018	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	PERSONAL SERVICES		749	2018-11-252	1,102,000.00	749	057527989	1,101,198.47
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
		FOR THE MONTH COVERING OCTOBER 21, 2018 TO NOV. 20, 2018								
	UCPB	WITHHOLDING TAX			750			750	057527990	275.53
	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	SPECIAL PROJECT		751	2018-11-253	427,030.00	751	057527991	402,230.00
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
		FOR THE MONTH COVERING OCTOBER 21, 2018 TO NOV. 20, 2018								
	MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL OF ANGELA BLAZ RAMIREZ	M.O.O.E.		752	2018-11-251	3,619.76	752	057527992	3,619.76
		FOR THE BILLING PERIOD OCTOBER 14, 2018 TO NOVEMBER 13, 2018								
TOTAL										1,895,484.56

LARRY A. CAPIRAL
Kagawad and Accounts
Committee Chairman

LAMBERTO L. PASCUAL
Punong Barangay