

Republic of the Philippines  
**BARANGAY SAN BARTOLOME**  
 District V, Quezon City

**MONTHLY REPORT OF BARANGAY DISBURSEMENTS**  
 As of DECEMBER 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	
12/4/2019		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		756	2018-11-243	50,000.00		756	0692362	45,893.00	
			CONDUCT OF GAD PLANNING										
		UCPB	WITHHOLDING TAX			757				757	0692363	2,485.00	
		UCPB	EVAT			758				758	0692364	497.00	
		QC TREASURER'S OFFICE	CITY TAX			759				759	0692365	825.00	
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		760	2018-11-244	50,000.00		760	0692366	45,799.00	
			CONDUCT OF GAD PLANNING										
		UCPB	WITHHOLDING TAX			761				761	0692367	2,480.00	
		UCPB	EVAT			762				762	0692368	496.00	
		QC TREASURER'S OFFICE	CITY TAX			763				763	0692369	825.00	
		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		764	2018-11-246	60,000.00		764	0692370	54,610.00	
			CONDUCT OF VOLLEY BALL TOURNAMENT FOR LGBT										
		UCPB	WITHHOLDING TAX			765				765	0692371	2,975.00	
		UCPB	EVAT			766				766	0692372	595.00	
		QC TREASURER'S OFFICE	CITY TAX			767				767	0692373	1,320.00	
		ELICAS TRADING	PURCHASE OF MATERIALS NEEDED FOR THE CONDUCT OF	SPECIAL PROJECT		768	2018-11-247	58,000.00		768	0692374	52,542.00	
			VOLLEYBALL TOURNAMENT										
		UCPB	WITHHOLDING TAX			769				769	0692375	2,865.00	
		UCPB	EVAT			770				770	0692376	573.00	
		QC TREASURER'S OFFICE	CITY TAX			771				771	0692377	1,320.00	



		UCPB	WITHHOLDING TAX			794			794	0692398	2,490.00
		UCPB	EVAT			795			795	0692399	498.00
		QC TREASURER'S OFFICE	CITY TAX			796			796	0692400	825.00
		ELICAS TRADING	PURCHASE OF GROCERIES NEEDED FOR THE CONDUCT OF PAMASKONG	M.O.O.E.		797	2018-12-263	73,000.00	797	0711301	66,895.80
			HANDOG 2018								
		UCPB	WITHHOLDING TAX			798			798	0711302	3,628.50
		UCPB	EVAT			799			799	0711303	725.70
		QC TREASURER'S OFFICE	CITY TAX			800			800	0711304	1,320.00
12/13/2018		GEMMA T. IBARRA	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		801	2018-12-264	39,650.24	801	0711305	39,650.24
			OF AUGUST AND SEPTEMBER 2018								
		GEMMA T. IBARRA	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		802	2618-12-265	19,825.12	802	0711306	19,825.12
			OF OCTOBER 2018								
		GEMMA T. IBARRA	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		803	2018-12-266	10,799.39	803	0711307	10,799.39
			FOR THE BILLING PERIOD SEPT 10,2017 TO OCT 10, 2018								
		GEMMA T. IBARRA	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		804	2018-12-267	6,112.72	804	0711308	6,112.72
			FOR THE BILLING PERIOD OCT 10,2017 TO NOV 10, 2018								
		GEMMA T. IBARRA	TRAVELLING ALLOWANVE OF BARANGYA TREASURER FOR THE FY 2018	M.O.O.E.		805	2018-12-268	7,200.00	805	0711309	7,200.00
12/18/2018		MAYNILAD	PAYMENT FOR THE WATER BILL OF BARANGAY HALL	M.O.O.E.		806	2018-12-269	7,135.80	806	057527994	7,135.80
			FOR THE BILLING PERIOD NOVEMBER 10,2017 TO DECEMBER 10, 2018								
		GEMMA T. IBARRA	PAYMENT FOR THE COMMUNICATION BILL FOR THE MONTH	M.O.O.E.		807	2018-12-270	3,133.80	807	057527995	3,133.80
			OF NOVEMBER AND DECEMBER 2018								
		GEMMA T. IBARRA	PAYMENT FOR THE YEAR-END BONUS OF BRGY. OFFICIALS, STAFF	PERSONAL SERVICES		808	2018-12-271	1,042,548.91	808	057527996	1,042,548.91
			LUPONG TAGAPAMAYAPA, BHW, DAY CARE WORKER, STREET								
			SWEEPERS AND TRAFIC ENFORCER FOR THE FY 2018								
12/20/2018		ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS FOR BARANGAY	M.O.O.E.		809	2018-01-012A	22,994.00	809	0711310	22,994.00
			COUNCIL MONTHLY SESSION								
		UCPB	WITHHOLDING TAX			810			810	0711311	1,245.00
		UCPB	EVAT			811			811	0711312	249.00

	QC TREASURER'S OFFICE	CITY TAX			812			812	0711313	412.00
	ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	M.O.O.E.		813	2018-12-272	20,000.00	813	0711314	18,365.00
		CONDUCT OF BCPC SEMINAR								
	UCPB	WITHHOLDING TAX			814			814	0711315	990.00
	UCPB	EVAT			815			815	0711316	198.00
	QC TREASURER'S OFFICE	CITY TAX			816			816	0711317	247.00
12/27/2018	ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		817	2018-12-275	50,000.00	817	0711318	45,987.00
		CONDUCT OF GENDER SENSITIVITY TRAINING SEMINAR								
	UCPB	WITHHOLDING TAX			818			818	0711319	2,490.00
	UCPB	EVAT			819			819	0711320	498.00
	QC TREASURER'S OFFICE	CITY TAX			820			820	0711321	825.00
	ELICAS TRADING	PURCHASE OF MEDICINE	SPECIAL PROJECT		821	2018-12-273	50,000.00	821	0711322	45,620.40
	UCPB	WITHHOLDING TAX			822			822	0711323	2,470.50
	UCPB	EVAT			823			823	0711324	494.10
	QC TREASURER'S OFFICE	CITY TAX			824			824	0711325	825.00
	ELICAS CATERING SERVICES	PURCHASE OF FOOD, DRINKS AND OTHER MATERIALS NEEDED FOR THE	SPECIAL PROJECT		825	2018-12-274	50,000.00	825	0711326	45,987.00
		CONDUCT OF PWD HEALTHCARE AWARENESS								
	UCPB	WITHHOLDING TAX			826			826	0711327	2,490.00
	UCPB	EVAT			827			827	0711328	498.00
	QC TREASURER'S OFFICE	CITY TAX			828			828	0711329	825.00
	MERALCO	PAYMENT FOR THE MERALCO ELECTRIC BILL	M.O.O.E.		829	2018-12-276	84,907.85	829	0711330	79,781.19
		FOR THE BILLING PERIOD NOVEMBER 15,2018 TO DECEMBER 14, 2018								
	UCPB	WITHHOLDING TAX			830			830	0711333	3,591.21
	UCPB	EVAT			831			831	0711332	1,535.45
12/27/2018	GEMMA T. IBARRA	PAYMENT FOR THE ALLOWANCE OF THE FOLLOWING CONTRACTUAL	PERSONAL SERVICES		832	2018-12-277	1,102,000.00	832	057527997	1,101,198.47
		EMPLOYEE: ST. SWEEPERS/PALERO, BRGY. AUXILIARY, SITIO								
		COORDINATOR / REPRESENTATIVE, GAD - TWG, TRAFFIC ENFORCER								
		FOR THE MONTH COVERING NOVEMBER 21, 2018 TO DEC. 20, 2018								

