CHECK DISBURSEMENT REGISTER
APRIL 2022

Entity Name: **RICAFORT ELEMENTARY SCHOOL**
Sub-Office/District/Division: **DISTRICT 9/ SDO SAN JOSE DEL MONTE CITY**
Municipality/City/Province: **CITY OF SAN JOSE DEL MONTE, BULACAN**
Fund Cluster : **011-011-01**

Name of Accountable Officer: **RONIÑO P. SANTOS**
Official Designation: **OFFICER-IN-CHARGE, OFFICE OF THE SCHOOL HEAD**
Station: **009**
Register No: **2022-04-004**
Sheet No.: **1 of 1**

Date	DV/Payroll /Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS						
			Amount			Office Supplies Inventory	Telephone Expenses - Mobile	Janitorial Services	Electricity Expenses	OTHERS		
			Cash Advance	Payments	Balance	1040401000	5020502000	5021202000	5020402000	Account Description	UACS Object Code	Amount
		\			921.37							
		Ricafort Elementary School	39,000.00		39,921.37							
04/21/2022	494291	City Treasurer, CSJDM, Bulacan		1,032.34	38,889.03				1,032.34			
04/21/2022	494292	Roniño P. Santos		1,000.00	37,889.03		1,000.00					
04/25/2022	494293	Nhelo's Trading		20,678.00	17,211.03	20,678.00						
04/25/2022	494294	Igay Hardware and Construction Supplies		6,913.66	10,297.37					Repairs and Maintenance - School Buildings	5021304002	6,913.66
04/29/2022	494295	Carry F. Ochea		2,100.00	8,197.37					Salaries and Wages-Casual/Contractual	5010102000	2,100.00
05/02/2022	494296	Juanito C. Manalo Jr.		7,000.00	1,197.37			7,000.00				
		TOTALS:		**38,724.00**	**1,197.37**	**20,678.00**	**1,000.00**	**7,000.00**	**1,032.34**			**9,013.66**

Recapitulation:

Account Description	UACS Object Code	Amount
	TOTAL:	

The total of the 'Advances for Operating Expenses – Payments' column must always be equal to the sum of the totals of the 'Breakdown of Payments' columns.

CERTIFIED CORRECT:

RONIÑO P. SANTOS
Officer-In-Charge, Master Teacher I
Office of the School Head

Date: **05/02/2022**

RECEIVED BY:

REGENALD D. SERRANO
Administrative Assistant III
Sr. Bookkeeper

Date: _____