

### CHECK DISBURSEMENT REGISTER MAY 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: **2022-05-005**  
 Sheet No.: **1 of 1**

Date	DV/Payroll /Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS										
			Amount			Office Supplies Inventory 1040401000	Telephone Expenses - Mobile 5020502000	Janitorial Services 5021202000	Electricity Expenses 5020402000	OTHERS						
			Cash Advance	Payments	Balance					Account Description	UACS Object Code	Amount				
		Balance Forwarded			1,197.37											
		<b>Ricafort Elementary School</b>	29,640.00		30,837.37											
05/31/2022	494297	Igay Hardware and Construction Supplies		8,446.87	22,390.50							Repairs and Maintenance - School Buildings	5021304002	8,446.87		
05/31/2022	494298	Roniño P. Santos		1,000.00	21,390.50		1,000.00									
05/31/2022	494299	Juanito C. Manalo Jr.		7,000.00	14,390.50			7,000.00								
06/03/2022	494300	Carry F. Ochea		2,400.00	11,990.50							Salaries and Wages-Casual/Contractual	5010102000	2,400.00		
06/13/2022	576001	City Treasurer, CSJDM, Bulacan		869.18	11,121.32					869.18						
06/13/2022	576002	City Treasurer, CSJDM, Bulacan		839.12	10,282.20					839.12						
06/16/2022	576003	Nhelo's Trading		3,920.00	6,362.20							Other Supplies and Materials Expenses	5020399000	3,920.00		
		<b>TOTALS:</b>		<b>24,475.17</b>	<b>6,362.20</b>		<b>1,000.00</b>	<b>7,000.00</b>	<b>1,708.30</b>							<b>6,320.00</b>

*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.*

<p>CERTIFIED CORRECT:</p> <p style="text-align: center;"><b>RONIÑO P. SANTOS</b>                  Officer-In-Charge, Master Teacher I                  Office of the School Head                  Date: <u>06/21/2022</u></p>	<p>RECEIVED BY:</p> <p style="text-align: center;"><b>REGENALD D. SERRANO</b>                  Administrative Assistant III                  Sr. Bookkeeper                  Date: _____</p>
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