CASH DISBURSEMENTS REGISTER APRIL 2021

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: JOEL O. GUIDOTE Official Designation: OFFICER-IN-CHARGE, HEAD TEACHER I Station: 009 Register No.: 2021-06-004 Sheet No.: 01

Date	DV/Payroll/ Check No.	Particulars		Advances for Operating Expense (19901010)	95	BREAKDOWN OF PAYMENTS								
			Amount			Travel	Training	Office Supplies	Electricity	OTHERS				
			Cash Advance	Payments	Balance	Expenses 5020101000	Expenses 5020201000	Inventory 1040401000	Expenses 5020402000	Account Description	UACS Object Code	Ar	mount	
		Balance Forwarded			4,167.08									
		Ricafort Elementary School	₱ 11,875.00		16,042.08									
06/01/2021	494224	Juanito C. Manalo Jr.		₱ 7,000.00	9,042.08					Janitorial Services	5021202000	₽	7,000.00	
06/01/2021	494225	Juanito C. Manalo Jr.		7,000.00	2,042.08					Janitorial Services	5021202000		7,000.00	
		TOTAL:		₽ 14,000.00	₽ 2,042.08							₽ ′	14,000.00	
										Recapitulation:				
										Account Description	UACS Object Code	Ar	mount	
		The to	otal of the 'Advances	for Operating Expens	es – Payments' colur	nn must always b	e equal to the sum	of the totals of the	Breakdown of P	Payments' columns.		L		
CERTIFIED CORRECT:							RECEIVED BY							
JOEL O. GUIDOTE Officer-In-Charge / Head Teacher I Date: <u>06/01/2021</u>							REGENALD D. SERRANO Administrative Assistant III Date:							

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