CASH DISBURSEMENTS REGISTER DECEMBER 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: RONIÑO P. SANTOS Official Designation: OFFICER-IN-CHARGE, MASTER TEACHER I Station: 009 Register No.: 2021-12-013 Sheet No.: 01

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)			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	,	Amount
		Balance Forwarded			3,412.15						1		
		Ricafort Elementary School	₱ 12,641.00		16,053.15						1 1		
12/16/2021	494269	City Treasurer, CSJDM, Bulacan		₱ 835.78	15,217.37				₱ 835.78		1 1		
12/17/2021	494271	SPNHS Multi-Purpose Cooperative		₱ 6,717.37				₱ 6,717.37			1 1		
12/29/2021	494272	Roniño P. Santos		1,000.00	7,500.00					Telephone Expenses - Mobile	5020502000	₽	1,000.00
12/29/2021	494273	Juanito C. Manalo Jr.		7,000.00	500.00					Janitorial Services	5021202000		7,000.00
											1		
											++		
											++		
											++		
-											++		
-											++		
											++		
											++		
		TOTAL:		₽ 15,553.15	₱ 500.00			₱ 6,717.37	₽ 835.78		 	₽	8,000.00
		IOTAL:		1 10,000.10	F 500.00			F 0,/11.0/	P 033.70				
							Recapitulation:	Recapitulation:					
										Account Description	UACS Object Code	,	Amount
		The	total of the 'Advances	for Operating Expen	ses – Payments' colu	nn must always b	e equal to the sum	of the totals of the	'Breakdown of Pa	yments' columns.	<u> </u>		
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CERTIFIED CORRECT:						RECEIVED BY:							
RONIÑO P. SANTOS Officer-In-Charge / Master Teacher I Date: <u>12/31/2021</u>						REGENALD D. SERRANO Administrative Assistant III Date:							

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