

CASH DISBURSEMENTS REGISTER FEBRUARY 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.: **2021-02-002**
 Sheet No.: **01**

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS							
			Amount			Travel Expenses <small>5020101000</small>	Training Expenses <small>5020201000</small>	Office Supplies Inventory <small>1040401000</small>	Electricity Expenses <small>5020402000</small>	OTHERS			
			Cash Advance	Payments	Balance					Account Description	UACS Object Code	Amount	
		Account Balance (Previous Month)			P 18,398.09								
		Ricafort Elementary School	P 17,384.00		35,782.09								
03/01/2021	494217	Juanito C. Manalo Jr.		P 7,000.00	28,782.09					Janitorial Services	5021202000	P 7,000.00	
03/12/2021	494218	MGMF Trading		22,785.01	5,997.08			P 5,981.43		Semi-Expendable Office Equipment	1040502000	5,020.54	
03/12/2021	494219	Joel O. Guidote		1,700.00	4,297.08					Printing and Publication Expenses	5029902000	11,783.04	
										Telephone Expenses - Mobile	5020502001	1,700.00	
		TOTAL:		P 31,485.01	P 4,297.08			P 5,981.43				P 25,503.58	
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: JOEL O. GUIDOTE Officer-In-Charge / Head Teacher I Date: <u>03/12/2021</u>						RECEIVED BY: REGENALD D. SERRANO Administrative Assistant III Date: _____							