CASH DISBURSEMENTS REGISTER JULY & AUGUST 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.: 2021-10-006

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 | Expenses | Account Description | UACS Object Code | A | mount | |
| | | Balance Forwarded | | | 2,788.38 | 5020101000 | 5020201000 | 1040401000 | 5020402000 | | | | | |
| | | Ricafort Elementary School | ₱ 44,698.00 | | 47,486.38 | | | | | | | | | |
| 09/01/2021 | 494239 | Juanito C. Manalo Jr. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ₱ 7,000.00 | 40,486.38 | | | | | Janitorial Services | 5021202000 | ₽ | 7,000.00 | |
| 09/03/2021 | 494240 | Topher Enterprises Incorporated | | 21,796.24 | 18,690.14 | | | | | Repair & Maintenance - Bldg. and Other Structures | 5021304000 | | 21,796.24 | |
| 09/03/2021 | 494241 | Topher Enterprises Incorporated | | 2,082.15 | 16,607.99 | | | | | Repair & Maintenance - Bldg. and Other Structures | 5021304000 | ₱ | 2,082.15 | |
| 09/16/2021 | 494242 | City Treasurer, CSJDM, Bulacan | | 515.03 | 16,092.96 | | | | 515.03 | | | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 09/30/2021 | 494243 | Carry F. Ochea | | 600.00 | 15,492.96 | | | | | Labor and Wages | 5021601000 | | 600.00 | |
| 09/30/2021 | 494244 | Carry F. Ochea | | 6,600.00 | 8,892.96 | | | | | Labor and Wages | 5021601000 | | 6,600.00 | |
| 09/30/2021 | 494245 | Roniño P. Santos | | 1,000.00 | 7,892.96 | | | | | Telephone Expenses - Mobile | 5020502000 | | 1,000.00 | |
| 09/30/2021 | 494246 | Roniño P. Santos | | 1,000.00 | 6,892.96 | | | | | Telephone Expenses - Mobile | 5020502000 | | 1,000.00 | |
| | | | | 1,000.00 | ., | | | | | | | | ., | |
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| | | TOTAL: | | ₱ 40,593.42 | ₱ 6,892.96 | | | | ₱ 515.03 | | | ₽ | 40,078.39 | |
| | | | | | | | | | | Recapitulation: | | | | |
| | | | | | | | | | | Account Description | UACS Object Code | , | Amount | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | The : | total of the 'Advances | for Operating Expens | ses – Payments' colu | mn must always be | e equal to the sum | of the totals of the | 'Breakdown of Pa | yments' columns. | | | | |
| | CERTIFIED COR | RECT: | | | | | RECEIVED BY | / : | | | | | | |
| RONIÑO P. SANTOS Officer-In-Charge / Master Teacher I Date: 10/05/2021 | | | | | | | REGENALD D. SERRANO Administrative Assistant III Date: | | | | | | | |