CASH DISBURSEMENTS REGISTER MARCH 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.: 2021-03-003

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	Ar	mount
		Balance Forwarded			4,797.08								
		Ricafort Elementary School	₱ 11,875.00		16,672.08								
02/01/2021	494210	Jam & Jaz Trading		₱ 4,505.00	12,167.08			₱ 4,505.00					
02/01/2021	494211	Cancelled Check			12,167.08								
02/04/2021	494213	Juanito C. Manalo Jr.		7,000.00	5,167.08					Janitorial Services	5021202000	₱	7,000.00
02/04/2021	494214	Joel O. Guidote		1,000.00	4,167.08					Telephone Expenses - Mobile	5020502001		1,000.00
		TOTAL		B 40 505 00	D 4407.00			D 4505.00				_	
		TOTAL:		₱ 12,505.00	₱ 4,167.08			₱ 4,505.00				₽	8,000.00
										Recapitulati		T	
										Account Description	UACS Object Code	Aı	mount
			l of the (A.t	One of the Control of	December 1-11		anual ta the co	af the tate!: : [1]	Dun alada C.D.	TOTAL			
		The total	al of the 'Advances fo	or Operating Expense	es – Payments' colum	n must always be	equal to the sum	of the totals of the	Breakdown of Pay	ments columns.			
CERTIFIED CORRECT:						RECEIVED BY:							
JOEL O. GUIDOTE Officer-In-Charge / Head Teacher I Date: <u>04/05/2021</u>						REGENALD D. SERRANO Administrative Assistant III Date:							