

**CASH DISBURSEMENTS REGISTER  
MAY & JUNE 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.: **2021-08-005**  
 Sheet No.: **01**

| Date       | DV/Payroll/<br>Check No. | Particulars                       | Advances for<br>Operating Expenses<br>(19901010) |                    |                   | BREAKDOWN OF PAYMENTS            |                                    |  |                                       |   |                     |                    |  |
|------------|--------------------------|-----------------------------------|--|--------------------|-------------------|----------------------------------|------------------------------------|--|---------------------------------------|---|---------------------|--------------------|--|
|            |                          |                                   | Amount   |                    |                   | Travel<br>Expenses<br>5020101000 | Training<br>Expenses<br>5020201000 | Office Supplies<br>Inventory<br>1040401000 | Electricity<br>Expenses<br>5020402000 | OTHERS  |                     |                    |  |
|            |                          |                                   | Cash Advance                                     | Payments           | Balance           |                                  |                                    |  |                                       | Account Description                                     | UACS Object<br>Code | Amount             |  |
|            |                          |                                   |  |                    |                   |                                  |                                    |  |                                       |   |                     |                    |  |
|            |                          | Balance Forwarded                 |  |                    | 2,042.08          |                                  |                                    |  |                                       |   |                     |                    |  |
|            |                          | <b>Ricafort Elementary School</b> | ₱ 46,408.00                                      |                    | 48,450.08         |                                  |                                    |  |                                       |   |                     |                    |  |
| 07/14/2021 | 494226                   | Juanito C. Manalo Jr.             |  | ₱ 7,000.00         | 41,450.08         |                                  |                                    |  |                                       | Janitorial Services                                     | 5021202000          | ₱ 7,000.00         |  |
| 07/14/2021 | 494227                   | Roniño P. Santos                  |  | 1,500.00           | 39,950.08         |                                  |                                    |  |                                       | Fidelity Bond Premiums                                  | 5021502000          | 1,500.00           |  |
| 07/15/2021 | 494228                   | City Treasurer, CSJDM, Bulacan    |  | 427.09             | 39,522.99         |                                  |                                    |  | 427.09                                |   |                     |                    |  |
| 07/15/2021 | 494229                   | City Treasurer, CSJDM, Bulacan    |  | 506.21             | 39,016.78         |                                  |                                    |  | 506.21                                |   |                     |                    |  |
| 07/15/2021 | 494230                   | City Treasurer, CSJDM, Bulacan    |  | 644.53             | 38,372.25         |                                  |                                    |  | 644.53                                |   |                     |                    |  |
| 07/15/2021 | 494231                   | City Treasurer, CSJDM, Bulacan    |  | 696.67             | 37,675.58         |                                  |                                    |  | 696.67                                |   |                     |                    |  |
| 07/23/2021 | 494232                   | Edgardo M. Amurao                 |  | 2,182.50           | 35,493.08         |                                  |                                    |  |                                       | Printing and Publication Expenses                       | 5029902000          | 2,182.50           |  |
| 07/28/2021 | 494233                   | MGMF Trading                      |  | 11,797.24          | 23,695.84         |                                  |                                    | 11,797.24                                  |                                       |   |                     |                    |  |
| 07/30/2021 | 494234                   | Juanito C. Manalo Jr.             |  | 7,000.00           | 16,695.84         |                                  |                                    |  |                                       | Janitorial Services                                     | 5021202000          | 7,000.00           |  |
| 07/30/2021 | 494235                   | Roniño P. Santos                  |  | 1,000.00           | 15,695.84         |                                  |                                    |  |                                       | Telephone Expenses - Mobile                             | 5020502000          | 1,000.00           |  |
| 08/06/2021 | 494236                   | Topher Enterprises Incorporated   |  | 9,080.98           | 6,614.86          |                                  |                                    |  |                                       | Repair and Maintenance - Buildings and Other Structures | 5021304000          | 9,080.98           |  |
| 08/10/2021 | 494237                   | City Treasurer, CSJDM, Bulacan    |  | 826.48             | 5,788.38          |                                  |                                    |  | 826.48                                |   |                     |                    |  |
| 08/12/2021 | 494238                   | Carry F. Ochea                    |  | 3,000.00           | 2,788.38          |                                  |                                    |  |                                       | Labor and Wages   | 5021601000          | 3,000.00           |  |
|            |                          | <b>TOTAL:</b>                     |  | <b>₱ 45,661.70</b> | <b>₱ 2,788.38</b> |                                  |                                    | <b>₱ 11,797.24</b>                         | <b>₱ 3,100.98</b>                     |   |                     | <b>₱ 30,763.48</b> |  |

**Recapitulation:**

| Account Description | UACS Object Code | Amount |
|---------------------|------------------|--------|
|                     |                  |        |
|                     |                  |        |

*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.*

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| CERTIFIED CORRECT:<br><br><p align="center"><b>RONIÑO P. SANTOS</b><br/>                 Officer-In-Charge / Master Teacher I<br/>                 Date: <u>08/12/2021</u></p> | RECEIVED BY:<br><br><p align="center"><b>REGENALD D. SERRANO</b><br/>                 Administrative Assistant III<br/>                 Date: _____</p> |
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