

CASH DISBURSEMENTS REGISTER FEBRUARY 2022

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, OFFICE OF THE SCHOOL HEAD**
 Station: **009**
 Register No: **2022-02-002**
 Sheet No.: **1 of 1**

Date	DV/Payroll /Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS								
						Amount			Office Supplies Inventory	Telephone Expenses - Mobile	Janitorial Services	Electricity Expenses	OTHERS	
			Cash Advance	Payments	Balance	Account Description	UACS Object Code	Amount						
		Balance Forwarded			500.86									
		Ricafort Elementary School	12,350.00		12,850.86									
02/21/2022	494282	Landbank of the Philippines SJDM		600.00	12,250.86					Accountable Forms Expenses	5020302000		600.00	
02/21/2022	494283	Roniño P. Santos		1,000.00	11,250.86		1,000.00							
02/21/2022	494284	Nhelo's Trading		1,859.00	9,391.86	1,859.00								
02/21/2022	494285	City Treasurer, CSJDM, Bulacan		617.07	8,774.79				617.07					
02/28/2022	494286	Juanito C. Manalo Jr.		7,000.00	1,774.79			7,000.00						
TOTALS:				11,076.07	1,774.79	1,859.00	1,000.00	7,000.00	617.07				600.00	

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.

<p>CERTIFIED CORRECT:</p> <p style="text-align: center;">RONIÑO P. SANTOS Officer-In-Charge, Master Teacher I Office of the School Head</p> <p style="text-align: center;">Date: <u>02/28/2022</u></p>	<p>RECEIVED BY:</p> <p style="text-align: center;">REGENALD D. SERRANO Administrative Assistant III Sr. Bookkeeper</p> <p style="text-align: center;">Date: _____</p>
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