

CASH DISBURSEMENTS REGISTER JANUARY 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: **2022-01-001**
 Sheet No.: **1 of 1**

Date	DV/Payroll /Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS								
			Amount			Office Supplies Inventory 1040401000	Telephone Expenses - Mobile 5020502000	Janitorial Services 5021202000	Electricity Expenses 5020402000	OTHERS				
			Cash Advance	Payments	Balance					Account Description	UACS Object Code	Amount		
		Balance Forwarded			500.00									
		Ricafort Elementary School	48,750.00		49,250.00									
01/24/2022	464274	City Treasurer, CSJDM, Bulacan		718.74	48,531.26				718.74					
01/27/2022	464275	Procurement Service		6,887.00	41,644.26	6,887.00								
01/27/2022	464276	Nunilon N. Dela Torre		1,000.00	40,644.26					Rent/Lease Expenses	5029905000	1,000.00		
01/28/2022	464277	Bren Brian Enterprises		2,250.40	38,393.86					Printing and Publication Expenses	5029902000	2,250.40		
01/31/2022	464278	Roniño P. Santos		1,000.00	37,393.86		1,000.00							
01/31/2022	464279	Juanito C. Manalo Jr.		7,000.00	30,393.86			7,000.00						
01/31/2022	464280	Cancelled Check		-	30,393.86									
01/31/2022	464281	Nhelo's Trading		29,893.00	500.86	11,371.00				Other Supplies and Materials Expenses	5020399000	1,764.00		
										Medical, Dental and Laboratory Supplies Inventory	1040407000	3,528.00		
										Semi-Expendable ICT Equipment	5020321003	13,230.00		
		TOTALS:		48,749.14	500.86	18,258.00	1,000.00	7,000.00	718.74					21,772.40

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:

RONIÑO P. SANTOS
 Officer-In-Charge, Master Teacher I
 Office of the School Head

Date: 01/31/2022

RECEIVED BY:

REGINALD D. SERRANO
 Administrative Assistant III
 Sr. Bookkeeper

Date: _____