CASH DISBURSEMENTS REGISTER **MARCH 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: <u>009</u>
Register No: <u>2022-03-003</u>
Sheet No.: <u>1 of 1</u>

Date	DV/Payroll /Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS							
			Amount			Office Supplies	Telephone Expenses -	Janitorial	Electricity	OTHERS			
			Cash Advance	Payments	Balance	Inventory 1040401000	Mobile 5020502000	Services 5021202000	Expenses 5020402000	Account Description	UACS Object Code	Amount	
		Balance Forwarded			1,774.79								
		Ricafort Elementary School	31,350.00		33,124.79								
03/31/2022	494287	Nhelo's Trading	,	23,030.00	10,094.79				23,030.00				
03/31/2022	494288	City Treasurer, CSJDM, Bulacan		1,173.42	8,921.37		1,173.42						
03/31/2022	494289	Roniño P. Santos		1,000.00	7,921.37		,	1,000.00					
03/31/2022	494290	Juanito C. Manalo Jr.		7,000.00	921.37	7,000.00		,					
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		TOTALS:		32,203.42	921.37	7,000.00	1,173.42	1,000.00	23,030.00				
						Recapitulation:							
										Account Description	UACS Object Code	Amount	
											TOTAL:		
	l	Th - 4-4-	al of the 'Adva	for Operating F	angas Daum	aolumn muat =1	and he equal to the	a sum of the total	le of the 'Dro-1-1-	own of Payments' columns.	TOTAL		
			ıı oj tne Aavances	јог Орегатіпд Ехр	enses – rayments	column must alw			из ој ине Вгеакас	own of rayments columns.			
	CERTIFIED COI	RRECT:					RECEIVED BY	:					
RONIÑO P. SANTOS Officer-In-Charge, Master Teacher I Office of the School Head Date: <u>03/31/2022</u>							REGENALD D. SERRANO Administrative Assistant III Sr. Bookkeeper Date:						