

**CASH DISBURSEMENTS REGISTER
NOVEMBER 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.: **2021-12-009**
 Sheet No.: **01**

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS												
			Amount			Travel Expenses	Training Expenses	Office Supplies Inventory	Electricity Expenses	OTHERS								
			Cash Advance	Payments	Balance	5020101000	5020201000	1040401000	5020402000	Account Description	UACS Object Code	Amount						
		Balance Forwarded			4,306.43													
		Ricafort Elementary School	₱ 15,149.00		19,455.43													
12/01/2021	494263	Juanito C. Manalo Jr.		₱ 7,000.00	12,455.43								Janitorial Services	5021202000	₱ 7,000.00			
12/01/2021	494264	Roniño P. Santos		1,000.00	11,455.43								Telephone Expenses - Mobile	5020502000	1,000.00			
12/01/2021	494266	City Treasurer, CSJDM, Bulacan		1,012.26	10,443.17						1,012.26							
12/03/2021	494267	MGMF Trading		7,031.02	3,412.15					₱ 7,031.02								
		TOTAL:		₱ 16,043.28	₱ 3,412.15													

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 align="center">RONIÑO P. SANTOS Officer-In-Charge / Master Teacher I Date: <u>12/03/2021</u></p>	<p>RECEIVED BY:</p> <p align="center">REGENALD D. SERRANO Administrative Assistant III Date: _____</p>
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