

**CASH DISBURSEMENTS REGISTER
SEPTEMBER & OCTOBER 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.: **2021-11-007**
 Sheet No.: **01**

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS								
			Amount			Travel Expenses 5020101000	Training Expenses 5020201000	Office Supplies Inventory 1040401000	Electricity Expenses 5020402000	OTHERS				
			Cash Advance	Payments	Balance					Account Description	UACS Object Code	Amount		
		Balance Forwarded			6,892.96									
		Ricafort Elementary School	₱ 98,250.00		105,142.96									
10/20/2021	494247	Juanito C. Manalo Jr.		₱ 7,000.00	98,142.96							Janitorial Services	5021202000	₱ 7,000.00
10/29/2021	494248	EM Amurao Printing Enterprises		2,055.54	96,087.42							Other Supplies and Materials Inventory	1040499000	2,055.54
11/03/2021	494249	Juanito C. Manalo Jr.		7,000.00	89,087.42							Janitorial Services	5021202000	₱ 7,000.00
11/03/2021	494250	Roniño P. Santos		1,000.00	88,087.42							Telephone Expenses - Mobile	5020502000	1,000.00
11/03/2021	494251	Roniño P. Santos		1,000.00	87,087.42							Telephone Expenses - Mobile	5020502000	1,000.00
11/03/2021	494252	City Treasurer, CSJDM, Bulacan		534.49	86,552.93				534.49					
11/05/2021	494253	Nhelo's Trading		49,000.00	37,552.93							Medical, Dental and Laboratory Supplies Inventory	1040407000	46,640.00
11/05/2021	494254	Nhelo's Trading		33,246.50	4,306.43			33,246.50				Semi-Expendable Office Equipment	1040502000	3,360.00
		TOTAL:		₱ 100,836.53	₱ 4,306.43					₱ 33,246.50	₱ 534.49			₱ 68,055.54
												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.

CERTIFIED CORRECT: <p align="center">RONIÑO P. SANTOS Officer-In-Charge / Master Teacher I Date: <u>11/05/2021</u></p>	RECEIVED BY: <p align="center">REGENALD D. SERRANO Administrative Assistant III Date: _____</p>
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