Division of San Pablo City

For the Period MAY 2015

CASH DISBURSEMENT REGISTER

TYPE OF WORKING FUND: MOOE (ELEMENTARY)

111 2 01 1101	MANUEL ON D.	WIOOE (ELEWIENTARY)										
	Reference (OR/RER/ Check #)	Payee / Particulars	CASH ADVANCE			BREAKDOWN OF PAYMENTS						
Date			Amount Received	Payments	Balance (6=4- 5)	Travel Expenses (766)	Training Expenses (767)	Office Supplies Expenses (751)	Repairs and Maintenance of School Bldg. (804)	Other Accounts		
										Account Name	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Sta. Filomena IS (ELEMENTARY)	19,800.00		19,800.00							
8/11/2015	#18611	7 Lakes Printing Press		5,295.50	14,504.50							
8/28/2015	#	Meralco Bills		13,606.85	897.65							
9/2/2015		New Kristine Bookstore		900.00	(2.35)							
TOTALS 19,800.00			19,802.35	(2.35)								
Certified Correct				Certified Supporting Documents Complete:					Noted:			
ROSZIEL S. ROSALES				RICARDO M. FLORES					SUSAN DL ORIBIANA			
Principal/Disbursing Officer				Division Accountant					OIC-Schools Division Superintendent			
DATE: JUNE , 2015				DATE					DATE			