April, 2019- REGISTRY OF ALLOTMENT AND OBLIGATION MAINTENANCE AND OTHER OPERATING EXPENSE (RAOMO)

DATE	PAYEE/PARTICULARS	Obligation /Budget Utilization Request No.				Disbursement Voucher No.			Account Code	Cash Received	Amount of Check/Disb.	Balance	Tax (Due to BIR)					GROSS	bsidiary Ledi opriation Ba	Description
													1%	2%	3%	4%	5%			
BALANCE FORWARDED												**142,615.53**								
	Cash Advanced for the month of 'April, 2019	April, 2019								**170,400.00**		**313,015.53**								
08/04/2019	P.L.D.T. INC.	MO	19	04	032	19	04	032			4,200.00	308,815.53		80.00			200.00	4,480.00		*Internet Subscription Expenses*
08/04/2019	SMILE EDUCATIONAL TOURS	MO	19	04	033	19	04	033			89,300.00	219,515.53		1880.00	2820.00			94,000.00		*Training Expenses*
10/04/2019	4BN EATERY	MO	19	04	034	19	04	034			18,382.50	201,133.03	193.50			774.00		19,350.00		*representation expenses*
15/04/2019	MELINDA C. SAN PEDRO	MO	19	04	035	19	04	035			3,000.00	198,133.03						3,000.00		*Training Expenses*
16/04/2019	RUBEN C. GANTALAO JR.	MO	19	04	036	19	04	036			4,550.00	193,583.03						4,550.00		*Janitorial Services*
16/04/2019	ROSALIE C. CABUS	MO	19	04	037	19	04	037			4,200.00	189,383.03						4,200.00		*General Services*
29/04/2019	FERNANDO R. DEL ROSARIO	MO	19	04	038	19	04	038			1,500.00	187,883.03						1,500.00		*Security Services*
29/04/2019	MAYNILAD	MO	19	04	039	19	04	039			30,983.81	156,899.22					1,447.84	32,431.65		*water expenses*
30/04/2019	MELINDA C. SAN PEDRO	MO	19	04	040	19	04	040			1,200.00	155,699.22						1,200.00		*traveling Expense*
30/04/2019	P.L.D.T. INC.	MO	19	04	041	19	04	041			2,764.67	152,934.55		52.66			131.65	2,948.98		*Internet Subscription Expenses*
Balance as of 'April, 2019																				
										Php 170,400.00	**160,080.98**	**152,934.55**	**193.50**	**2012.66**	**2820.00**	**774.00**	**1779.49**	**167,660.63**		

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV