CASH DISBURSEMENT REGISTER - February, 2019

Agency: MALABON ELEMENTARY SCHOOL
SubOffice/District/Division: Malabon I / Malabon City
Municipality/city/Province: Malabon City

Date	Check No.	Payee	CASH DISBURSING OFFICER (103)			GENERAL SERVICES	WATER EXPENSE	Representation Expense	SECURITY SERVICES	PRINTING EXPENSE	Internet Subsciption EXPENSE	Janitorial Services	TRAINING EXPENSE	DUE TO BIR (Please enter negative amount)
			Cash Advance	Payments	Balance	5021299000	5020401000	5029903000	5021203000	5029902000	5020503000	5021202000	5020201000	412
	BALANCE FORWARDED				**170,400.00**									
		MELINDA C. SAN PEDRO	170,400.00		**340,800.00**									
04/02/2019	0289123	SYREX CORPORATION		12,549.65	**328,250.35**					710.35				13,260.00
04/02/2019	0289124	ST BOTANA PHOTOCOPY AND PRINTING PRESS		30,298.56	**297,951.79**					1,262.44				31,561.00
04/02/2019	0289125	MAYNILAD		15,159.97	**282,791.82**		708.40							15,868.37
04/02/2019	0289126	P.L.D.T. INC.		8,400.00	**274,391.82**						560.00			8,960.00
04/02/2019	0289127	P.L.D.T. INC.		2,771.22	**271,620.60**						184.74			2,955.96
04/02/2019	0289128	RUBEN C. GANTALAO JR.		7,700.00	**263,920.60**							7700.00		7,700.00
04/02/2019	0289129	FERNANDO R. DEL ROSARIO		1,200.00	**262,720.60**				1200.00					1,200.00
04/02/2019	0289130	ROSALIE C. CABUS		6,650.00	**256,070.60**	6,650.00								6,650.00
14/02/2019	0289131	4BN EATERY		2,660.00	**253,410.60**			140.00						2,800.00
14/02/2019	0289132	Art Personas Inc.		4,900.00	**248,510.60**						4900.00			4,900.00
14/02/2019	0289133	MAYNILAD		48,928.44	**199,582.16**		2288.89							51,271.33
18/02/2019	0289134	Philippine Elementary School Principals Association, Inc.		5,500.00	**194,082.16**								5500.00	5,500.00
27/02/2019	0289135	P.L.D.T. INC.		2,764.67	**191,317.49**						184.31			2,948.98
27/02/2019	0289136	RUBEN C. GANTALAO JR.		7,350.00	**183,967.49**							7350.00		7,350.00
27/02/2019	0289137	FERNANDO R. DEL ROSARIO		1,200.00	**182,767.49**				1200.00					1,200.00
27/02/2019	0289138	ROSALIE C. CABUS		7,000.00	**175,767.49**	7,000.00								7,000.00
	TOTALS		**170,400.00**	**165,032.51**	**175,767.49**	**13,650.00**	**2,997.29**	**140.00**	**2,400.00**	**1,972.79**	**5,829.05**	**15,050.00**	**5,500.00**	**171,125.64**

CERTIFIED CORRECT:

MELINDA C. SAN PEDRO
Principal IV

RUBY R. FLORES
Disbursing Officer