

CASH DISBURSEMENT REGISTER - 'January, 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	FOOD EXPENSE	SECURITY SERVICES	PRINTING EXPENSE	REGISTRATION FEE	OFFICE SUPPLIES	REPAIR AND MAINTENANCE	DUE TO BR (Please enter negative amount)
			Cash Advance	Payments	Balance									
		<i>BALANCE FORWARDED</i>			0	845	768		846				802	412
		MELINDA C. SAN PEDRO	0		-									
		TOTALS	0	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

MELINDA C. SAN PEDRO
Principal IV

RUBY R. FLORES
Disbursing Officer