CASH DISBURSEMENT REGISTER - July, 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)			Trainig Expense	WATER EXPENSE	Representation Expense	SECURITY SERVICES	Other Office Supplies & Materias Expense	Internet Subsciption EXPENSE	office supplies Expenses	Disaster Response and respcue Equipment	Janitorial Services	DUE TO BIR (Please enter negative amount)
			Cash Advance	Payments	Balance	5020201000	5020401000	5029903000	5021203000	5020399000	5020503000	5020301000	5021305004	5021202000	412
	BALANCE FORWARDED				**370,069.11**										
		MELINDA C. SAN PEDRO	191,400.00		**561,469.11**										
07/12/2019	289180	4BN EATERY		9,661.50	**551,807.61**			508.50							10,170.00
07/12/2019	289181	P.L.D.T. INC.		4,200.00	**547,607.61**						280.00				4,480.00
07/12/2019	289182	ROLAND B. DUQUE		4,460.00	**543,147.61**	4,460.00									
07/12/2019	289183	MAYNILAD		21,234.58	**521,913.03**		992.27								22,226.86
07/25/2019	289184	P.L.D.T. INC.		2,764.67	**519,148.36**						184.31				2,948.98
07/26/2019	289185	RAPHA TRADING		4,800.00	**514,348.36**					200.00					5,000.00
07/26/2019	289186	RAPHA TRADING		30,614.40	**483,733.96**					1275.60					31,890.00
07/26/2019	289187	RAPHA TRADING		18,403.20	**465,330.76**							766.80			19,170.00
07/26/2019	289188	RAPHA TRADING		9,596.16	**455,734.60**								399.84		9,996.00
07/30/2019	289189	FERNANDO R. DEL ROSARIO		1,700.00	**454,034.60**				1700.00						
07/30/2019	289190	RUBEN C. GANTALAO JR.		8,400.00	**445,634.60**									8400.00	
	TOTALS		**191,400.00**	**115,834.51**	**455,734.60**	**4,460.00**	**992.27**	**508.50**	**1,700.00**	**1,475.60**	**464.31**	**766.80**	**399.84**	**8,400.00**	**105,881.84**

CERTIFIED CORRECT:

MELINDA C. SAN PEDRO
Principal IV

RUBY R. FLORES
Disbursing Officer