June, 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												**300,211.65**								
	Cash Advanced for the month of 'June, 2019	June, 2019								**170,400.00**		**470,611.65**								
'6/10/19	P.L.D.T. INC.	MO	19	06	047	MO	19	06			4,200.00	466,411.65		80.00			200.00	4,480.00		*Internet Subscription Expenses*
6/10/19	4BN EATERY	MO	19	06	048	MO	19	06			14,763.00	451,648.65	155.40			621.60		15,540.00		*representation expense*
6/21/19	MELINDA C. SAN PEDRO	MO	19	06	049	MO	19	06			3,000.00	448,648.65						3,000.00		*communication/mobile expenses*
6/21/19	RUBY R. FLORES	MO	19	06	050	MO	19	06			900.00	447,748.65						900.00		*communication/mobile expenses*
6/21/19	P.L.D.T. INC.	MO	19	06	051	MO	19	06			2,784.31	444,964.34		53.03			132.58	2,969.92		*Internet Subscription Expenses*
6/21/19	PROCUREMENT SERVICE	MO	19	06	052	MO	19	06			48,514.51	396,449.83						48,514.51		*office supplies expense*
6/25/19	FERNANDO R. DEL ROSARIO	MO	19	06	053	MO	19	06			1,200.00	395,249.83						1,200.00		*security services*
6/28/19	RUBEN C. GANTALAO JR.	MO	19	06	054	MO	19	06			7,350.00	387,899.83						7,350.00		*Janitorial Services*
6/28/19	COPYLANDIA	MO	19	06	055	MO	19	06			17,830.72	370,069.11	168.21				841.07	18,840.00		*Printing and Publication Expense*
Balance as of 'June, 2019																				
										Php 170,400.00	**100,542.54**	**370,069.11**	**323.61**	**133.03**	**0.00**	**621.60**	**1173.65**	**102,794.43**		

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV