CASH DISBURSEMENT REGISTER - March, 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	FURNITURE AND FIXTURE	PRINTING EXPENSE	Internet Subsciption EXPENSE	Office Supplies Expenses	Janitorial Services	DUE TO BIR (Please enter negative amount)
			Cash Advance	Payments	Balance	5021299000	5020401000	5029903000	5021203000	5021307000	5029902000	5020503000	5020301000	5021202000	412
	BALANCE FORWARDED				**175,767.49**										
		MELINDA C. SAN PEDRO	170,400.00		**346,167.49**										
04/03/2019	0289139	PROCUREMENT SERVICE		74,822.04	**271,345.45**								74,822.04		74,822.04
04/03/2019	0289140	4BN EATERY		7,766.25	**263,579.20**			408.75							8,175.00
07/03/2019	0289141	P.L.D.T. INC.		4,200.00	**259,379.20**							280.00			4,480.00
07/03/2019	0289142	COPYLANDIA		5,943.58	**253,435.62**						336.42				6,280.00
14/03/2019	0289143	WILCON DEPOT, INC.		5,650.00	**247,785.62**					5650.00					5,650.00
14/03/2019	0289144	MAYNILAD		41,722.98	**206,062.64**		41722.98								41,722.98
19/03/2019	0289145	SYREX CORPORATION		9,097.08	**196,965.56**						514.92				9,612.00
19/03/2019	0289146	P.L.D.T. INC.		2,764.67	**194,200.89**							184.31			2,948.98
20/03/2019	0289147	4BN EATERY		9,504.00	**184,696.89**			396.00							9,900.00
27/03/2019	0289148	RAPHA TRADING		4,752.00	**179,944.89**										4,950.00
27/03/2019	0289149	JAMIT'S COMPUTER PRINTING AND SUPPLIES		7,478.40	**172,466.49**						311.60				7,790.00
27/03/2019	0289150	JAMIT'S COMPUTER PRINTING AND SUPPLIES		15,000.96	**157,465.53**						625.04				15,626.00
27/03/2019	0289151	RUBEN C. GANTALAO JR.		6,650.00	**150,815.53**									6650.00	6,650.00
27/03/2019	0289152	FERNANDO R. DEL ROSARIO		1,200.00	**149,615.53**				1200.00						1,200.00
27/03/2019	0289153	ROSALIE C. CABUS		7,000.00	**142,615.53**	7,000.00									7,000.00
	TOTALS		**170,400.00**	**203,551.96**	**142,615.53**	**7,000.00**	**41,722.98**	**804.75**	**1,200.00**	**5,650.00**	**1,787.98**	**464.31**	**74,822.04**	**6,650.00**	**206,807.00**

CERTIFIED CORRECT:

MELINDA C. SAN PEDRO
Principal IV

RUBY R. FLORES
Disbursing Officer