May, 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												**152,934.55**								
	Cash Advanced for the month of 'May, 2019	April, 2019								**170,400.00**		**323,334.55**								
14/05/2019	P.L.D.T. INC.	MO	19	05	042	MO	19	05			4,200.00	319,134.55		80.00			200.00	4,480.00		*Internet Subscription Expenses*
20/05/2019	MELINDA C. SAN PEDRO	MO	19	05	043	MO	19	05			10,408.23	308,726.32						10,408.23		*Training Expenses*
22/05/2019	P.L.D.T. INC.	MO	19	05	044	MO	19	05			2,764.67	305,961.65		52.66			131.65	2,948.98		*Internet Subscription Expenses*
30/05/2019	RUBEN C. GANTALAO JR.	MO	19	05	045	MO	19	05			4,550.00	301,411.65						4,550.00		*Janitorial Services*
30/05/2019	FERNANDO R. DEL ROSARIO	MO	19	05	046	MO	19	05			1,200.00	300,211.65						1,200.00		*Security Services*
Balance as of 'May, 2019																				
										Php 170,400.00	**23,122.90**	**300,211.65**	**0.00**	**132.66**	**0.00**	**0.00**	**331.65**	**23,587.21**		

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV