

February, 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	Auxiliary Ledger Description Base	Description										
														1%	2%	3%	4%				5%									
BALANCE FORWARDED																			170,400.00											
<i>Cash Advanced for the month of February, 2019</i>		February, 2019								170,400.00		340,800.00																		
04/02/2019	SYREX CORPORATION	MO	19	02	001	19	02	001		12,549.65	328,250.35		118.39					591.96	13,260.00		Printing and Publication Expenses									
04/02/2019	ST BOTANA PHOTOCOPY AND PRINTING PRESS	MO	19	02	002	19	02	002		30,298.56	297,951.79		315.61			946.83			31,561.00		Printing and Publication Expenses									
04/02/2019	MAYNILAD	MO	19	02	003	19	02	003		15,159.97	282,791.82							708.40	15,868.37		water expenses									
04/02/2019	P.L.D.T. INC.	MO	19	02	004	19	02	004		8,400.00	274,391.82			160.00				400.00	8,960.00		Internet Subscription Expenses									
04/02/2019	P.L.D.T. INC.	MO	19	02	005	19	02	005		2,771.22	271,620.60			52.78				131.96	2,955.96		Internet Subscription Expenses									
04/02/2019	RUBEN C. GANTALAO JR.	MO	19	02	006	19	02	006		7,700.00	263,920.60								7,700.00		Janitorial Service									
04/02/2019	FERNANDO R. DEL ROSARIO	MO	19	02	007	19	02	007		1,200.00	262,720.60								1,200.00		Security Services									
04/02/2019	ROSALIE C. CABUS	MO	19	02	008	19	02	008		6,650.00	256,070.60								6,650.00		General Services									
14/02/2019	4BN EATERY	MO	19	02	009	19	02	009		2,660.00	253,410.60		28.00			112.00			2,800.00		representation expenses									
14/02/2019	Art Personnas Inc.	MO	19	02	010	19	02	010		4,900.00	248,510.60								4,900.00		Internet Subscription Expenses									
14/02/2019	MAYNILAD	MO	19	02	011	19	02	011		48,928.44	199,582.16							2,288.89	51,217.33		water expenses									
18/02/2019	Philippine Elementary School Principals Association, Inc.	MO	19	02	012	19	02	012		5,500.00	194,082.16								5,500.00		Training Expenses									
27/02/2019	P.L.D.T. INC.	MO	19	02	013	19	02	013		2,764.67	191,317.49			52.66				131.65	2,948.98		Internet Subscription Expenses									
27/02/2019	RUBEN C. GANTALAO JR.	MO	19	02	014	19	02	014		7,350.00	183,967.49								7,350.00		Janitorial Services									
27/02/2019	FERNANDO R. DEL ROSARIO	MO	19	02	015	19	02	015		1,200.00	182,767.49								1,200.00		Security Services									
27/02/2019	ROSALIE C. CABUS	MO	19	02	016	19	02	016		7,000.00	175,767.49								7,000.00		General Services									
<i>Balance as of February, 2019</i>																														
									Php	170,400.00	165,032.51	175,767.49	462.00	265.44	946.83	112.00	4252.86	171071.64												

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV