

January, 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/Disp.	Balance	Tax (Due to BIR)				GROSS	Auxiliary Led appropriation Ba	Description
								1%	2%	3%	5%			
<i>BALANCE FORWARDED</i>							0							
	<i>Cash Advanced for the month of 'January, 2019</i>	January, 2019			0		-							
<i>Balance as of January, 2019</i>														
					0	-	-	0.00			0.00	0.00		

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV