July, 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												**370,069.11**								
	Cash Advanced for the month of 'July, 2019	July, 2019								**191,400.00**		**561,469.11**								
07/12/2019	4BN EATERY	MO	19	07	056	MO	19	07			9,661.50	551,807.61	101.70			406.80		10,170.00		*representation expense*
07/12/2019	P.L.D.T. INC.	MO	19	07	057	MO	19	07			4,200.00	547,607.61		80.00			200.00	4,480.00		*Internet Subscription Expenses*
07/12/2019	ROLAND B. DUQUE	MO	19	07	058	MO	19	07			4,460.00	543,147.61						4,460.00		*Training Ecxpenses*
07/12/2019	MAYNILAD	MO	19	07	059	MO	19	07			21,234.58	521,913.03					992.27	22,226.86		*Water Expenses*
07/25/2019	P.L.D.T. INC.	MO	19	07	060	MO	19	07			2,764.67	519,148.36		52.66			131.65	2,948.98		*Internet Subscription Expenses*
07/26/2019	RAPHA TRADING	MO	19	07	061	MO	19	07			4,800.00	514,348.36	50.00		150.00			5,000.00		*Other Supplies and Materials Expenses*
07/26/2019	RAPHA TRADING	MO	19	07	062	MO	19	07			30,614.40	483,733.96	318.90		956.70			31,890.00		*Other Supplies and Materials Expenses*
07/26/2019	RAPHA TRADING	MO	19	07	063	MO	19	07			18,403.20	465,330.76	191.70		575.10			19,170.00		*Office Supplies Expenses*
07/26/2019	RAPHA TRADING	MO	19	07	064	MO	19	07			9,596.16	455,734.60	99.96		299.88			9,996.00		*Disaster Response and Rescue Equipn*
07/30/2019	FERNANDO R. DEL ROSARIO	MO	19	07	065	MO	19	07			1,700.00	454,034.60						1,700.00		*Security Service*
07/30/2019	RUBEN C. GANTALAO JR.	MO	19	07	066	MO	19	07			8,400.00	445,634.60						8,400.00		*Janitorial Services*
Balance as of 'July, 2019																				
										Php 191,400.00	**115,834.51**	**445,634.60**	**762.26**	**132.66**	**1981.68**	**406.80**	**1323.92**	**120,441.84**		

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV