

June, 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	Secondary Ledger Appropriation Ba	Description
													1%	2%	3%	4%	5%			
BALANCE FORWARDED												300,211.65								
	Cash Advanced for the month of ' June, 2019	June, 2019								170,400.00		470,611.65								
6/10/19	P.L.D.T. INC.	MO	19	06	047	MO	19	06		4,200.00	466,411.65		80.00		200.00	4,480.00		Internet Subscription Expenses		
6/10/19	4BN EATERY	MO	19	06	048	MO	19	06		14,763.00	451,648.65	155.40		621.60		15,540.00		representation expense		
6/21/19	MELINDA C. SAN PEDRO	MO	19	06	049	MO	19	06		3,000.00	448,648.65					3,000.00		communication/mobile expenses		
6/21/19	RUBY R. FLORES	MO	19	06	050	MO	19	06		900.00	447,748.65					900.00		communication/mobile expenses		
6/21/19	P.L.D.T. INC.	MO	19	06	051	MO	19	06		2,784.31	444,964.34		53.03		132.58	2,969.92		Internet Subscription Expenses		
6/21/19	PROCUREMENT SERVICE	MO	19	06	052	MO	19	06		48,514.51	396,449.83					48,514.51		office supplies expense		
6/25/19	FERNANDO R. DEL ROSARIO	MO	19	06	053	MO	19	06		1,200.00	395,249.83					1,200.00		security services		
6/28/19	RUBEN C. GANTALAO JR.	MO	19	06	054	MO	19	06		7,350.00	387,899.83					7,350.00		Janitorial Services		
6/28/19	COPYLANDIA	MO	19	06	055	MO	19	06		17,830.72	370,069.11	168.21			841.07	18,840.00		Printing and Publication Expense		
Balance as of June, 2019																				
									Php 170,400.00	100,542.54	370,069.11	323.61	133.03	0.00	621.60	1173.65	102,794.43			

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV