March, 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	sidiary Led opriation Ba	Description
													1%	2%	3%	4%	5%			
BALANCE FORWARDED												**175,767.49**								
	Cash Advanced for the month of 'March, 2019	February, 2019								**170,400.00**		**346,167.49**								
04/03/2019	PROCUREMENT SERVICE	MO	19	03	017	19	03	017			74,822.04	271,345.45						74,822.04		*Office Supplies Expenses*
04/03/2019	4BN EATERY	MO	19	03	018	19	03	018			7,766.25	263,579.20	81.75			327.00		8,175.00		*representation expenses*
07/03/2019	P.L.D.T. INC.	MO	19	03	019	19	03	019			4,200.00	259,379.20		80.00			200.00	4,480.00		*Internet Subscription Expenses*
07/03/2019	COPYLANDIA	MO	19	03	020	19	03	020			5,943.58	253,435.62	56.07				280.35	6,280.00		*printing and Publication Expenses*
14/03/2019	WILCON DEPOT, INC.	MO	19	03	021	19	03	021			5,650.00	247,785.62						5,650.00		*Furniture and Fixture*
14/03/2019	MAYNILAD	MO	19	03	022	19	03	022			41,722.98	206,062.64						41,722.98		*water expenses*
19/03/2019	SYREX CORPORATION	MO	19	03	023	19	03	023			9,097.08	196,965.56	85.82				429.10	9,612.00		*printing and Publication Expenses*
19/03/2019	P.L.D.T. INC.	MO	19	03	024	19	03	024			2,764.67	194,200.89		52.66			131.65	2,948.98		*Internet Subscription Expenses*
20/03/2019	4BN EATERY	MO	19	03	025	19	03	025			9,504.00	184,696.89				396.00		9,900.00		*representation expenses*
27/03/2019	RAPHA TRADING	MO	19	03	026	19	03	026			4,752.00	179,944.89	49.50		148.50			4,950.00		*representation expenses*
27/03/2019	JAMIT'S COMPUTER PRINTING AND SUPPLIES	MO	19	03	027	19	03	027			7,478.40	172,466.49	77.90		233.70			7,790.00		*printing and Publication Expenses*
27/03/2019	JAMIT'S COMPUTER PRINTING AND SUPPLIES	MO	19	03	028	19	03	028			15,000.96	157,465.53	156.26		468.78			15,626.00		*printing and Publication Expenses*
27/03/2019	RUBEN C. GANTALAO JR.	MO	19	03	029	19	03	029			6,650.00	150,815.53						6,650.00		*Janitorial Services*
27/03/2019	FERNANDO R. DEL ROSARIO	MO	19	03	030	19	03	030			1,200.00	149,615.53						1,200.00		*Security Services*
27/03/2019	ROSALIE C. CABUS	MO	19	03	031	19	03	031			7,000.00	142,615.53						7,000.00		*General Services*
	Balance as of 'March, 2019																			
										Php 170,400.00	**203,551.96**	**142,615.53**	**507.30**	**132.66**	**850.98**	**723.00**	**1041.10**	**206,807.00**		

RUBY R. FLORES
Disbursing Officer

MELINDA C. SAN PEDRO
Principal IV