



Republic of the Philippines
Region IV-A CALABARZON
Division of Antipolo City
District II-B
PENAFRANCIA ELEMENTARY SCHOOL ANNEX
FOR THE PERIOD
January and Febuary



CASH DISBURSEMENT REGISTER

TYPE OF WORKING FUND: SBM GRANT/MOOE

Check Details:

Date	REF	Payee/ Particulars	CASH ADVANCE			Breakdown of Payments				
			Amount Received	Payments	Balance	Travel Expenses	Training Expenses	Office Supplies Expenses	Repairs & maintenance	Other Accounts
12-17-14		MOOE Grant								
	13056162	Night Guard		15000.00						
	13056147	Janitorial Services		6000..00						
	1/31/2003	Construction Materials							10310.00	
	RER	Labor Cost							3000.00	
		Trainings				895.00	7400.00			
		Fidelity Bond		1500.00						
		Identification Card						5,052.00		
		School Supplies						12,370.00		
TOTAL EXPENSES										
CERTIFIED CORRECT:			CERTIFIED SUPPORTING DOCUMENTS COMPLETE:					Noted:		
JENEATH G. BARTOLATA SCHOOL HEAD/DISBURSING OFFICER			RAQUEL F. ESGUERRA Division Accountant					DR. MERTHEL M. EVARDOME School Division Superintendent Officer-In-Charge		
Date: April 7, 2014			Date: April 7, 2014					Date: April 7. 2014		