

CASH DISBURSEMENTS REGISTER

Entity Name: **WAWA ELEMENTARY SCHOOL**
 Sub-Office/District/Division: **DISTRICT II / SDO NAVOTAS**
 Municipality/City/Province: **NAVOTAS**
 Fund Cluster : **01 - REGULAR FUND**

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS											
			Amount			Other Supplies and Materials Expense (5020399000)	Telephone Expenses (Mobile) (5020502001)	Representation Expense (5029903000)	Other Maintenance and Operating Expenses-Website Maintenance (5029999001)	Training Expenses (5020201001)	Water Expenses (5020401000)	Telephone Expenses (Landline) (5020502000)	OTHERS				
			Cash Advance	Payments	Balance								Account Description	UACS Object Code	Amount		
		BALANCE FORWARDED	8,897.28		8,897.28												
		APRIL 2023 MOOE	50,842.67		59,739.95												
31-Mar-23	238436	KLD COSUMER GOODS TRADING		9,227.68	50,512.27	9,227.68											
05-Apr-23	238437	BEMJAMIN C. PEREZ		1,500.00	49,012.27		1,500.00										
05-Apr-23	238438	PROCESA V. YBOT		5,092.50	43,919.77			5,092.50									
05-Apr-23	238439	TECHBUDDY INC.		6,562.50	37,357.27				6,562.50								
13-Apr-23	238440	CANCELLED			37,357.27												
13-Apr-23	238441	BENJAMIN C. PEREZ		12,000.00	25,357.27					12,000.00							
17-Apr-23	238442	MAYNILAD WATER SERVICES INC.		6,811.25	18,546.02						6,811.25						
17-Apr-23	238443	KEITHLYN S. LADERAS		2,500.00	16,046.02					2,500.00							
17-Apr-23	238444	P.L.D.T INC.		2,061.56	13,984.46							2,061.56					
		Totals	59,739.95	45,755.49	13,984.46	9,227.68	1,500.00	5,092.50	6,562.50	14,500.00	6,811.25	2,061.56					-
													Recapitulation:				
													Account Description	UACS Object Code	Amount		
						The total of the 'Advances for Operating Expenses - Payments' column must always be equal to the sum of the totals of the 'Breakdown of Payments' columns.											

PREPARED BY:

CERTIFIED CORRECT:

APPROVED BY:

Almira S. Fajardo
ALMIRA S. FAJARDO
 AO II / Disbursing Officer

Benjamin C. Perez
BENJAMIN C. PEREZ
 Principal

Patrick B. Rosario
PATRICK B. ROSARIO
 Accountant III

Date: APRIL 19,2023

Date: APRIL 19,2023

Date: APRIL 19,2023

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CASH IN BANK REGISTER

Entity Name: WAWA ELEMENTARY SCHOOL
 Sub-Office/District/Division: DISTRICT II / SDO NAVOTAS
 Municipality/City/Province: NAVOTAS
 Fund Cluster : 01 - REGULAR FUND

Date	Check No.	Particulars	CASH IN BANK			MAINTENANCE AND OTHER OPERATING EXPENSES							Account Description	UACS Code	Amount
			Deposits	Withdrawals/ Payments	Balance	Other Supplies and Materials Expense	Telephone Expenses (Mobile)	Representation Expense	Other Maintenance and Operating Expenses- Website Maintenance	Training Expenses	Water Expenses	Telephone Expenses (Landline)			
						(5020399000)	(5020502001)	(5029903000)	(5029999001)	(5020201001)	(5020401000)	(5020502000)			
		BALANCE FORWARDED	8,897.28		8,897.28										
		APRIL 2023 MOOE	50,842.67		59,739.95										
31-Mar-23	238436	KLD COSUMER GOODS TRADING		9,227.68	50,512.27	9,750.00							Other Supplies and Materials Expenses	5020399000	522.32
05-Apr-23	238437	BEMJAMIN C. PEREZ		1,500.00	49,012.27		1,500.00						Telephone Expenses (Mobile)	5020399000	
05-Apr-23	238438	PROCESA V. YBOT		5,092.50	43,919.77			5,250.00					Representation Expense	5020399000	157.50
05-Apr-23	238439	TECHBUDDY INC.		6,562.50	37,357.27				7,000.00				Other Maintenance and Operating Expenses- Website Maintenance	5020399000	437.50
13-Apr-23	238440	CANCELLED			37,357.27										
13-Apr-23	238441	BENJAMIN C. PEREZ		12,000.00	25,357.27					12,000.00			Training Expenses	5020399000	
17-Apr-23	238442	MAYNILAD WATER SERVICES INC.		6,811.25	18,546.02						7,095.05		Water Expenses	5020399000	283.80
17-Apr-23	238443	KEITHLYN S. LADERAS		2,500.00	16,046.02					2,500.00			Training Expenses	5020399000	
17-Apr-23	238444	P.L.D.T INC.		2,061.56	13,984.46							2,199.00	Telephone Expenses (Landline)	5020502000	137.44
		TOTALS		45,755.49	13,984.46		9,750.00	1,500.00	5,250.00	7,000.00	14,500.00	7,095.05	2,199.00		1,538.56

Prepared by:

Almira S. Fajardo
ALMIRA S. FAJARDO
 AO II / Disbursing Officer
 Date: APRIL 19,2023

Certified Correct:

Benjamin C. Perez
BENJAMIN C. PEREZ
 Principal I
 Date: APRIL 19,2023