



Republic of the Philippines  
Department of Education  
National Capital Region  
Schools Division Office-Pasay City  
West District, Cluster 4

**ANDRES BONIFACIO ELEMENTARY SCHOOL**

Leveriza St., cor Sen. Gil Puyat Ave., Pasay City  
8318526

*www.abesdepedpasay.ph*



STATEMENT OF ACCOUNT

SCHOOL OPERATION

Source of Funds

As of **AUGUST 2019**

PARTICULARS	TOTAL BALANCE
1. Balance as of JULY <b>2019</b>	PhP (689.97)
2. ADD: Total Remittance/Collection Released <b>4,215.67</b>	PhP 3,525.70
3. LESS : Total Disbursement as of <b>AUGUST 2019</b>	PhP 15,116.00
4. TOTAL BALANCE	PhP <b>-11,590.30</b>

CASH ON HAND PhP **(11,590.30)**

I do hereby certify on my official oath that the above is a true and correct statement of my accountability as of **AUGUST 2019** as shown by my cashbook and report.

**GLORIA U. APIL**  
Disbursing Officer

CERTIFIED TRUE AND CORRECT:

**VILMA ACIERTO**  
Auditor

**SALVADOR V. ALBOTRA**  
Faculty President

**NIDA STEPHENS**  
Feeding Teacher

**REYNALDO L. YAKIT**  
Principal II



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STATEMENT OF ACCOUNT

HOME ECONOMICS

Source of Funds

As of **AUGUST 2019**

<b>PARTICULARS</b>	<b>TOTAL BALANCE</b>
1. Balance as of <u>JULY 2019</u>	PhP (453.79)
2. ADD: Total Remittance/Collection Released <u>1,204.48</u>	PhP 750,69
3. LESS : Total Disbursement as of <b>AUGUST 2019</b>	PhP 1,525.00
4. TOTAL BALANCE	PhP -774.31

CASH ON HAND PhP **(774.31)**

I do hereby certify on my official oath that the above is a true and correct statement of my accountability as of **AUGUST 2019** as shown by my cash book and report.

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Disbursing Officer

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STATEMENT OF ACCOUNT

FACULTY AND PUPIL DEVELOPMENT

Source of Funds

As of **AUGUST 2019**

<b>PARTICULARS</b>	<b>TOTAL BALANCE</b>
1. Balance as of <b><u>JULY 2019</u></b>	PhP (11,668.37)
2. ADD: Total Remittance/Collection Released <b><u>1,806.71</u></b>	PhP (9,861.66)
3. LESS : Total Disbursement as of <b><u>AUGUST 2019</u></b>	PhP 1,893.00
4. TOTAL BALANCE	PhP <b>(11,754.66)</b>

CASH ON HAND PhP ( **11,754.66** )

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Disbursing Officer

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Auditor

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Faculty President

**NIDA STEPHENS**  
Feeding Teacher

**REYNALDO L. YAKIT**  
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STATEMENT OF ACCOUNT

CLINIC

Source of Funds

As of **AUGUST 2019**

<b>PARTICULARS</b>	<b>TOTAL BALANCE</b>
1. Balance as of <u>JULY 2019</u>	PhP (195.43)
2. ADD: Total Remittance/Collection Released <u>602.24</u>	PhP 406.81
3. LESS : Total Disbursement as of <b>AUGUST 2019</b>	PhP 0.00
4. TOTAL BALANCE	PhP 406.81

CASH ON HAND PhP 406.81

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**GLORIA U. APIL**  
Disbursing Officer

CERTIFIED TRUE AND CORRECT:

VILMA ACIERTO  
Auditor

SALVADOR V. ALBOTRA  
Faculty President

NIDA STEPHENS  
Feeding Teacher

REYNALDO L. YAKIT  
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STATEMENT OF ACCOUNT

FEEDING

Source of Funds

As of **AUGUST 2019**

PARTICULARS	TOTAL BALANCE
1. Balance as of <b><u>JULY 2019</u></b>	PhP 35,561.81
2. ADD: Total Remittance/Collection Released <b><u>4,215.67</u></b>	PhP 39,777.48
3. LESS : Total Disbursement as of <b><u>AUGUST 2019</u></b>	PhP 0.00
4. TOTAL BALANCE	PhP 39,777.48

CASH ON HAND PhP 39,777.48

I do hereby certify on my official oath that the above is a true and correct statement of my accountability as of **AUGUST 2019** as shown by my cashbook and report.

**GLORIA U. APIL**  
Disbursing Officer

CERTIFIED TRUE AND CORRECT:

**VILMA ACIERTO**  
Auditor

**SALVADOR V. ALBOTRA**  
Faculty President

**NIDA STEPHENS**  
Feeding Teacher

**REYNALDO L. YAKIT**  
Principal II