



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

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

SALVADOR V. ALBOTRA

NIDA STEPHENS

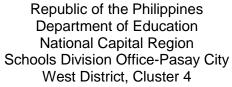
Auditor

Faculty President

Feeding Teacher

REYNALDO L. YAKIT







ANDRES BONIFACIO ELEMENTARY SCHOOL

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STATEMENT OF ACCOUNT

HOME ECONOMICS

Source of Funds

As of AUGUST 2019

PARTICULARS	TOTAL BALANCE
1. Balance as of JULY 2019	PhP (453.79)
ADD: Total Remittance/Collection Released 1,204.48	PhP 750,69
3. LESS: Total Disbursement as of AUGUST 2019	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.

GLORIA U. APIL

Disbursing Officer

CERTIFIED TRUE AND CORRECT:

VILMA ACIERTO

SALVADOR V. ALBOTRA

NIDA STEPHENS

Auditor

Faculty President

Feeding Teacher

REYNALDO L. YAKIT





ANDRES BONIFACIO ELEMENTARY SCHOOL

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

STATEMENT OF ACCOUNT

FACULTY AND PUPIL DEVELOPMENT

Source of Funds

As of AUGUST 2019

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

CASH ON HAND PhP (11,754.66))

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GLORIA U. APIL

Disbursing Officer

CERTIFIED TRUE AND CORRECT:

VILMA ACIERTO

SALVADOR V. ALBOTRA

NIDA STEPHENS

Auditor

Faculty President

Feeding Teacher

REYNALDO L. YAKIT

Principal





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STATEMENT OF ACCOUNT

CLINIC

Source of Funds

As of AUGUST 2019

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





ANDRES BONIFACIO ELEMENTARY SCHOOL

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

STATEMENT OF ACCOUNT

FEEDING

Source of Funds

As of AUGUST 2019

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