

CASH DISBURSEMENT REGISTER
TEACHERS COOPERATIVE SHARE
 FOR THE MONTH OF AUGUST 2019

Entity Name: **ANDRES BONIFACIO ELEMENTARY SCHOOL**
 SUB-Office/District/Division: **PASAY CITY**
 Municipality/City/Province: **METRO MANILA**
 Fund Cluster: **CLUSTER IV**

Name of Accountable Officer: **GLORIA APIL**
 Official Designation: **TEACHER II**
 Station:
 Register No:
 Sheet No: 01

DATE	OR/SI/ #	CR/RER	PAYEE	PARTICULARS	BREAKDOWN OF PAYMENT/DISTRIBUTION					TOTAL
					SUPPLEMENTARY FEEDING 35%	SCHOOL CLINIC 5%	FACULTY & PUPIL 15%	H.E. INSTR'L 10%	SCHOOL OPERATIONS 35%	
July 2019			Balance Forwarded / Ending Balance as of July 2019		35,561.81	-195.43	-11,668.37	-453.79	-689.97	22,554.25
August 2019			Add RECEIVED OFFICE SHARE		4,215.67	602.24	1,806.71	1,204.48	4,215.67	12,044.76
			TOTAL AVAILABLE FUND							
8-8-2019	RER 002		Rosanna Alvarado	Snack MT's/GL Meeting			230.00			230.00
8-13-2019	RER 003		Gloria U. Apil	Banana cue/ Ice SBM Meeting			285.00			285.00
8-13-2019	33584		ABES	RE -Will Sari-sari store (Pine Juice)			88.00			88.00
8-28-2019	33610		ABES	RE -Will Sari-sari store (styro)			90.00			90.00
8-30-2019	RER 007		Teodolo Banag	Seminar Registration (PWFP)			300.00			300.00
8-30-2019	RER 008		La-arni P. Bosque	Seminar Registration (PWFP)			300.00			300.00
8-30-2019	RER 009		Elsa M.Flora	Seminar Registration (PWFP)			300.00			300.00
9-2-2019	RER 0010		Rosanna Alvarado	Transportation-AP Quiz Bee			200.00			200.00
9-2-2019	RER 0010		Rosanna Alvarado	Delivery of Bubble sheets D.O/ABES			100.00			100.00
8-27-2019	02127468		Germatte Foods Corp.	School representations				150.00		150.00
8-28-2019	0641		Madison Print Shop	EPP Exhibit Tech. Voc.				300.00		300.00
8-28-2019	0119409		Great City Enter. Inc.	EPP Exhibit Tech. Voc.				85.00		85.00
8-29-2019	RER 004		Nida Stepehens	EPP Exhibit Tech. Voc.				220.00		220.00
8-29-2019	RER 005		Nida Stepehens	PZES-ABES Transpo. (Tech. Voc.)				100.00		100.00
8-29-2019	RER 006		Nida Stepehens	ABES-PZES Transpo. (Tech. Voc.)				70.00		70.00
8-29-2019	2019-08-012TV		ABES	Acknowledge Receipt(Tech Voc. Day)				600.00		600.00
8-1-2019	17399		ABES	10 set matte ink jet					500.00	500.00
8-5-2019	4014463		Jollibee	Jollibee(Knowledge Channel)					89.00	89.00
8-7-2019	RER 001		Tomaes Nicerio	Driver's meal allowance					100.00	100.00
8-9-2019	1673		ABES	Ivert Enterprise (brother 1 set colored)					6,000.00	6,000.00
8-17-2019	400807544		ABES	Jollibee(NCR Kabsayahan)					490.00	490.00
8-17-2019	5033032		ABES	City Government(NCR Kabsayahan)					30.00	30.00
8-19-2019	1674		ABES	Ivert Enterprise (brother 1 set colored)					6,000.00	6,000.00
8-22-2019	1045356		ABES	Jollibee(School representation)					178.00	178.00

8-22-2019	32885	Tomas Nicerio	Felson Auto Parts(car freshener)					230.00	230.00
8-23-2019	694480386	Reynaldo L, Yakit	Smart Sun					699.00	699.00
8-29-2019	6300384	Mrs. Josephine Daclan	Alfamart (microphone battery)					190.00	190.00
8-29-2019	187189074	ABES	Jollibee School representation)					110.00	110.00
8-30-2019	RER 0011	Tomas Nicerio	Driver's meal allowance (Shercon Batangas)					200.00	200.00
9-3-2019	BDO01095 501	Reynaldo L, Yakit	Smart					300.00	300.00
			Subtotal	0.00	0.00	1,893.00	1,525.00	15,116.00	18,534.00
			GRAND TOTAL	39,777.48	406.81	-11,754.66	-774.31	-11,590.30	16,065.02
							The total of the 'Advances for Operating Expenses - Payments' column must always be equal to the sum of the total of the 'Breakdown of Payment' columns.		

Prepared by:

GLORIA U. APIL
School Disbursing Officer

Certified Correct:

REYNALDO L. YAKIT
Principal II

Received by:

Signature over Printed Name

Audited by
School Audit Committee

VILMA V. ACIERTO
Auditor

SALVADOR V. ALBOTRA
Faculty Club President

NIDA STEPHENS
Feeding Teacher

