

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF AUGUST , 2021**

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
 Sub-Office/District/Division: Division of Pasay City  
 Municipality/City/Province : Pasay  
 Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
 Official Designation: Principal III  
 Station : 56-005  
 Register No.: \_\_\_\_\_  
 Sheet No.: 1

No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS											
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030	20201010	
			<i>Balance forwarded as of May 2021</i>			25.99												
				132,000.00		132,000.00												
0						132,025.99						-						
1	5/8/2021	616101	RMRJR ENTERPRISE		16,170.00	115,855.99					16,500.00					-	330.00	
2	7/7/2021	616102	MMP GIFT IDEAS STORE		5,754.28	110,101.71					-	6,080.00					325.72	
3	7/7/2021	616103	MMP GIFT IDEAS STORE		3,042.76	107,058.95			-		-	3,215.00					172.24	
4	7/7/2021	616104	PLDT INC.		1,896.00	105,162.95			-	2,022.40							126.40	
5	7/7/2021	616105	PLDT INC.		1,896.00	103,266.95				2,022.40							126.40	
6	07/0/2021	616106	PLDT INC.		2,717.81	100,549.14				2,899.00							181.19	
7	8/7/2021	616107	DAX'S PRINTING SERVICES		14,196.43	86,352.71			-	-		15,000.00					803.57	
8	12/7/2021	616108	DAX'S PRINTING SERVICES		14,196.43	72,156.28			-			15,000.00					803.57	
9	12/7/2021	616109	NEVADA COMMERCIAL		7,410.54	64,745.74			-			7,830.00					419.46	
10	12/7/2021	616110	NEVADA COMMERCIAL		7,461.65	57,284.09					-	7,884.00					422.35	
11	12/7/2021	616111	MARKATAN		32,340.00	24,944.09					-	33,000.00		-		-	660.00	
12	07/14/2021	616112	CANCELLED			24,944.09						-						
13	07/21/2021	616113	MMP GIFT IDEAS STORE		2,555.35	22,388.74			-			2,700.00		-			144.65	
					109,637.25	22,388.74			-	-	6,943.80	-	49,500.00	57,709.00	-	-	-	4,515.55

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF AUGUST , 2021**

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
 Sub-Office/District/Division: Division of Pasay City  
 Municipality/City/Province : Pasay  
 Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
 Official Designation: Principal III  
 Station : 56-005  
 Register No.: \_\_\_\_\_  
 Sheet No.: 1

No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS											
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030		
<i>Balance Forwarded</i>						22,388.74												
14		616114	RIZALINA V. ELECO		22,376.75	11.99			4,299.00	5,000.00	100.00	5,037.75	1,633.00			5,997.00	310.00	
16						11.99												
18						11.99												
20						11.99												
22						11.99												
24						11.99												
26					-	11.99												
28					-	11.99												
30					-	11.99												
32					-	11.99												
34					-	11.99												
36					-	11.99												
38					-	11.99												
40					-	11.99												
42					-	11.99												
44					-	11.99												
					132,014.00	11.99			4,299.00	6,943.80	5,000.00	49,600.00	62,746.75	1,633.00	-	5,997.00	310.00	4,515.55
							136,529.55											

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' column.

Prepared by:

RIZALINA V. ELECO  
School Disbursing Officer

Certified Correct:

ROMY P. SOCAO  
Principal III

Date : \_\_\_\_\_

Received by: \_\_\_\_\_

Signature Over Printed Name  
Date: \_\_\_\_\_

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF JULY , 2021**

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
 Sub-Office/District/Division: Division of Pasay City  
 Municipality/City/Province : Pasay  
 Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
 Official Designation: Principal III  
 Station : 56-005  
 Register No.: \_\_\_\_\_  
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No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS												
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR	
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030		20201010	
			<i>Balance forwarded as of May 2021</i>			71.58													
				160,000.00		160,000.00								-					
0						160,071.58													
1	7/7/2021	556388	JHILLMAR OFFICE SUPPLIES TRADING		22,146.43	137,925.15						-	23,400.00				-	1,253.57	
2	7/7/2021	556389	RMJR ENTERPRISE		26,656.00	111,269.15						-	27,200.00					544.00	
3	7/7/2021	556390	CANCELLED		-	111,269.15			-			-							
4	7/7/2021	556391	CANCELLED			111,269.15			-										
5	7/7/2021	556392	MARKATAN ENTERPRISES		25,431.00	85,838.15				-		25,950.00						519.00	
6	07/0/2021	556393	MMP FRIENDLY GIFT IDEAS STORE		21,767.85	64,070.30				-		23,000.00						1,232.15	
7	8/7/2021	556394	DAX'S PRINTING SERVICES		13,628.57	50,441.73			-	-		14,400.00						771.43	
8	12/7/2021	556395	PLDT INC.		1,896.00	48,545.73			-	2,022.40								126.40	
9	12/7/2021	556396	CANCELLED			48,545.73			-			-							
10	12/7/2021	556397	PLDT INC.		2,717.81	45,827.92					2,899.00							181.19	
11	12/7/2021	556398	PLDT INC.		1,896.00	43,931.92				2,022.40					-		-	126.40	
12	07/14/2021	556399	DAX'S PRINTING SERVICES		34,071.43	9,860.49						-	36,000.00			-		1,928.57	
13	07/21/2021	556400	RIZALINA V. ELECO		9,834.50	25.99			-	3,999.00			1,100.00		1,980.00		-	2,755.50	
					160,045.59	25.99			-	3,999.00	6,943.80	1,100.00	25,950.00	125,980.00	-	-	2,755.50	-	6,682.71

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF JULY , 2021**

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
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 Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
 Official Designation: Principal III  
 Station : 56-005  
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No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS											
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030		
			<i>Balance Forwarded</i>			25.99												
14						25.99												
16						25.99												
18						25.99												
20						25.99												
22						25.99												
24						25.99												
26					-	25.99												
28					-	25.99												
30					-	25.99												
32					-	25.99												
34					-	25.99												
36					-	25.99												
38					-	25.99												
40					-	25.99												
42					-	25.99												
44					-	25.99												
					160,045.59	25.99			6,943.80	-	25,950.00	125,980.00	-	-	-	-	6,682.71	

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' column.

Prepared by:

RIZALINA V. ELECO  
School Disbursing Officer

Certified Correct:

ROMY P. SOCAO  
Principal III

Date : \_\_\_\_\_

Received by: \_\_\_\_\_

Signature Over Printed Name  
Date: \_\_\_\_\_

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF JUNE , 2021**

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
 Sub-Office/District/Division: Division of Pasay City  
 Municipality/City/Province : Pasay  
 Fund Cluster : MOOE

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No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS											
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030	20201010	
			<i>Balance forwarded as of May 2021</i>			6.53												
				152,000.00		152,000.00												
0						152,006.53						-						
1	6/7/2021	556369	NEW INTERNATIONAL FLAG HOUSE		6,748.04	145,258.49						-	7,130.00			-	381.96	
2	6/7/2021	556370	PLDT INC		1,896.00	143,362.49				2,022.40		-					126.40	
3	6/7/2021	556371	PLDT INC		2,717.81	140,644.68			-	2,899.00		-					181.19	
4	6/7/2021	556372	PLDT INC		1,896.00	138,748.68			-	2,022.40							126.40	
5	6/7/2021	556373	DAX'S PRINTING SERVICES		14,026.07	124,722.61			-		14,820.00						793.93	
6	6/8/2021	556374	MMP FRIENDLY GIFT IDEAS STORE		32,178.57	92,544.04			-		34,000.00						1,821.43	
7	6/8/2021	556375	MMP FRIENDLY GIFT IDEAS STORE		2,464.50	90,079.54			-	-	2,604.00						139.50	
8	6/8/2021	556376	MMP FRIENDLY GIFT IDEAS STORE		9,214.43	80,865.11			-		9,736.00	-					521.57	
9	6/9/2021	556377	RMRJR ENTERPRISE		16,170.00	64,695.11			-		16,500.00	-					330.00	
10	6/10/2021	556378	LCR COMPUTER TRADING		11,593.40	53,101.71					-	11,830.00					236.60	
11	6/11/2021	556379	NEVADA COMMERCIAL		11,219.91	41,881.80				-	-	11,855.00	-			-	635.09	
12	6/11/2021	556380	NEVADA COMMERCIAL		7,804.24	34,077.56					-	8,246.00			-		441.76	
13	6/11/2021	556381	NEVADA COMMERCIAL		1,713.04	32,364.52			-	-		1,810.00	-			-	96.96	
					119,642.01	32,364.52			-	-	6,943.80	-	77,660.00	40,871.00	-	-	-	5,832.79

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Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
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No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS											
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030	20201010	
<i>Balance Forwarded</i>						32,364.52												
14	6/14/2021	556382	NEVADA COMMERCIAL		1,948.70	30,415.82		-	-	-		2,059.00	-	-	-	-	110.30	
16	6/14/2021	556383	JENNIFER BLASCO		4,500.00	25,915.82		4,500.00	-	-		-	-	-	-	-	-	
18	6/14/2021	556384	MMP FRIENDLY GIFT IDEAS STORE		3,776.24	22,139.58			-	-	3,990.00	-	-	-	-	-	213.76	
20	6/21/2021	556385	RIZALINA V. ELECO		22,068.00	71.58			2,869.00		3,000.00	7,847.00		3,000.00	5,352.00	-		
22	6/22/2021	556386	***CANCELLED***		-	71.58									-			
24	6/28/2021	556387	FOR SBFP C/O MA'AM IRISH GREGORIO		-	71.58						-						
26					-	71.58												
28					-	71.58												
30					-	71.58												
32					-	71.58												
34					-	71.58												
36					-	71.58												
38					-	71.58												
40					-	71.58												
42					-	71.58												
44					-	71.58												
					151,934.95	71.58		4,500.00	2,869.00	6,943.80	3,000.00	81,650.00	50,777.00	-	3,000.00	5,352.00	-	6,156.85

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' column.

Prepared by:

RIZALINA V. ELECO  
School Disbursing Officer

Certified Correct:

ROMY P. SOCAO  
Principal III

Date : \_\_\_\_\_

Received by: \_\_\_\_\_

Signature Over Printed Name  
Date: \_\_\_\_\_

**CASH DISBURSEMENTS REGISTER**  
FOR THE MONTH OF MAY, 2021

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
Sub-Office/District/Division: Division of Pasay City  
Municipality/City/Province : Pasay  
Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
Official Designation: Principal III  
Station : 56-005  
Register No.: \_\_\_\_\_  
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No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS											
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030	20201010	
			<i>Balance forwarded as of April 2021</i>			50.32												
				132,000.00		132,000.00												
0						132,050.32												
1	5/10/2021	556354	LCR COMPUTER TRADING		8,851.25	123,199.07					9,125.00						273.75	
2	5/10/2021	556355	RMJR ENTERPRISE		17,934.00	105,265.07					18,300.00						366.00	
3	5/10/2021	556356	JHILLMAR OFFICE SUPPLIES TRADING		20,158.93	85,106.14			-	-	21,300.00						1,141.07	
4	5/12/2021	556357	PLDT INC		2,717.81	82,388.33				2,899.00							181.19	
5	5/12/2021	556358	PLDT INC		1,896.00	80,492.33				2,022.40							126.40	
6	5/12/2021	556359	PLDT INC		1,896.00	78,596.33				2,022.40							126.40	
7	5/17/2021	556360	IVERT ENTERPRISE		4,900.00	73,696.33			-	-	5,000.00						100.00	
8	5/17/2021	556361	A B B E METAL TRADING		2,474.91	71,221.42			-			2,615.00					140.09	
9	5/18/2021	556362	MMP FRIENDLY GIFT IDEAS STORE		4,315.72	66,905.70			-			4,560.00					244.28	
10	5/20/2021	556363	DAX'S PRINTING SERVICES		14,196.43	52,709.27					15,000.00						803.57	
11	5/26/2021	556364	MMP FRIENDLY GIFT IDEAS STORE		9,275.00	43,434.27					-	9,800.00					525.00	
12	5/26/2021	556365	JHILLMAR OFFICE SUPPLIES TRADING		2,366.07	41,068.20					2,500.00						133.93	
13	5/28/2021	556366	A B B E METAL TRADING		1,608.93	39,459.27			-	-			1,700.00			0.00	0.00	91.07
					92,591.05	39,459.27			-	-	6,943.80		81,025.00	8,875.00		-	-	4,252.75

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF MAY , 2021**

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 Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
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				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses	DUE TO BIR
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030		20201010
<i>Balance Forwarded</i>						39,459.27												
14	5/29/2021	556367	NEVADA COMMERCIAL		1,029.72	38,429.55		-	-	-		1,088.00	-	-	-	-	58.28	
16	5/29/2021	556368	RIZALINA V. ELECO		38,423.02	6.53	6,000.00	1,699.00		4,000.00		22,046.75	-		3,535.61	-	(1,022.66)	
18					-	6.53									-			
20					-	6.53												
22					-	6.53									-			
24					-	6.53												
26						6.53												
28						6.53												
30						6.53												
32						6.53												
34						6.53												
36						6.53												
38						6.53												
40						6.53												
42						6.53												
44						6.53												
					132,043.79	6.53	6,000.00	1,699.00	6,943.80	-	81,025.00	32,009.75	-	-	0.00	0.00	3,288.37	

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' column.

Prepared by:

RIZALINA V. ELECO  
School Disbursing Officer

Certified Correct:

ROMY P. SOCAO  
Principal III

Date : \_\_\_\_\_

Received by: \_\_\_\_\_

Signature Over Printed Name  
Date: \_\_\_\_\_



**CASH DISBURSEMENTS REGISTER**  
FOR THE MONTH OF APRIL , 2021

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
Sub-Office/District/Division: Division of Pasay City  
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				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representation Expenses	Other MOOE Expenses
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502,160,100.00	50,299,030.00	
			<i>Balance Forwarded</i>			24,109.70											
16	4/25/2021	2703	LCR COMPUTER TRADING		14,750.00	9,359.70					14,750.00						
17	4/25/2021	N/A	CHRISTIAN EMS FRESH FLOWERS		1,000.00	8,359.70										1,000.00	
18	4/25/2021	15661	PZESMPC		354.70	8,005.00									354.70		
19	4/26/2021	473133	TAURUS AUTO SUPPLY		130.00	7,875.00					130.00						
20	4/27/2021	00098014	MCDONALDS		2,945.00	4,930.00									2,945.00		
21	4/28/2021	3305	H.C.U. GENARAL MERCHANDISE		4,930.00	0.00					4,930.00						
22						0.00											
23						0.00											
24						0.00											
25						0.00											
26						0.00											
27						0.00											
28						0.00											
29						0.00											
30						0.00											
31						0.00											
					88,000.00	0.00		-	-	-	500.00	53,330.00	12,671.50	-	7,800.00	3,701.00	1,000.00

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' column.

**Prepared by:**  
RIZALINA V. ELECO  
School Disbursing Officer

**Certified Correct:**  
ROMY P. SOCAO  
Principal III

Date : \_\_\_\_\_

Received by: \_\_\_\_\_  
Signature Over Printed Name  
Date: \_\_\_\_\_

**CASH DISBURSEMENTS REGISTER  
FOR THE MONTH OF APRIL , 2021**

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
 Sub-Office/District/Division: Division of Pasay City  
 Municipality/City/Province : Pasay  
 Fund Cluster : MOOE

Name of Accountable Officer : ROMY P. SOCAO  
 Official Designation: Principal III  
 Station : 56-005  
 Register No.: \_\_\_\_\_  
 Sheet No.: 1

No.	DATE	REFERENC E (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS												
				Cash Advance	Payments	Balance	Traveling Expenses- Local	Training Expenses- Local	Telephone Expenses	Internet Subscription	Fuel, Oil & Lubricants	Office Supplies Expenses	Other Supplies & Materials Expenses	Repair & Maintenance	Labor & Wages	Representatio n Expenses	Other MOOE Expenses	DUE TO BIR	
							5020101000	50220201000	502502001	5020503000	5020309000	5020301000	5020399000	5021305003	502160100	50299030		20201010	
<i>Balance Forwarded (March 2021)</i>						413.16													
				130,000.00		130,000.00													
0						130,413.16													
1	4/12/2021	556337	***CANCELLED**		-	130,413.16													
2	4/12/2021	556338	DAX'S PRINTING SERVICES		7,098.22	123,314.94						7,500.00					401.78		
3	4/12/2021	556339	LCR COMPUTER TRADING		11,510.40	111,804.54						11,990.00					479.60		
4	4/12/2021	556340	***CANCELLED***		-	111,804.54				-									
5	4/12/2021	556341	***CANCELLED***		-	111,804.54				-									
6	4/12/2021	556342	***CANCELLED***		-	111,804.54													
7	4/13/2021	556343	JHILLMAR OFFICE SUPPLIES TRADING		15,616.07	96,188.47						16,500.00					883.93		
8	4/13/2021	556344	JHILLMAR OFFICE SUPPLIES TRADING		15,890.54	80,297.93						16,790.00					899.46		
9	4/14/2021	556345	PHIL STAR DAILY INC		6,751.80	73,546.13										7,260.00	508.20		
10	4/13/2021	556346	DELA CRUZ CAR-AIRCON ELECTRICAL SHOP		8,027.50	65,518.63								8,450.00			422.50		
11	4/14/2021	556347	NEO ABE STEEL SALES INC.		8,233.93	57,284.70							8,700.00				466.07		
12	4/14/2021	556348	MARKATAN ENTERPRISES		15,360.00	41,924.70						16,000.00					640.00		
13	4/15/2021	556349	BIZ ASIA TRADING INC		12,303.57	29,621.13						13,000.00					696.43		
14	4/15/2021	556350	LCR COMPUTER TRADING		14,105.28	15,515.85						14,693.00					587.72		
15	4/15/2021	556351	FELSON AUTO PARTS CORP		4,656.43	10,859.42								4,920.00			263.57		
					119,553.74	10,859.42			-	-	-	-	96,473.00	8,700.00	13,370.00	-	-	7,260.00	6,249.26

**CASH DISBURSEMENTS REGISTER**  
FOR THE MONTH OF MARCH, 2021

Entity Name : PADRE ZAMORA ELEMENTARY SCHOOL  
Sub-Office/District/Division: Division of Pasay City  
Municipality/City/Province : Pasay  
Fund Cluster : MOQE

Name of Accountable Officer : ROMY P. SOCAO  
Official Designation: Principal III  
Station : 56-005  
Register No.: \_\_\_\_\_  
Sheet No.: 1

No.	DATE	REFERENCE (OR/RER/ CHECK #)	PARTICULARS	ADVANCES FOR OPERATING EXPENSES (19901010)			BREAKDOWN OF PAYMENTS												
				Cash Advance	Payments	Balance	Traveling	Training	Telephone	Internet	Fuel, Oil &	Office	Other Supplies &	Repair &	Labor & Wages	Representation	Other MOOE	DUE TO BIR	
							Expenses- Local 5020101000	Expenses- Local 50220201000	Expenses 502502001	Subscription 5020503000	Lubricants 5020309000	Supplies Expenses 5020301000	Materials Expenses 5020399000	Maintenance 5021305003	502160100	Expenses 50299030	Expenses 20201010		
0				134,000.00		134,000.00													
1	11/3/2021	556323	LCR COMPUTER TRADING		14,160.00	119,840.00						14,750.00							590.00
2	11/3/2021	556324	JHILLMAR OFFICE SUPPLIES TRADING		31,932.50	87,907.50						33,740.00							1,807.50
3	12/3/2021	556325	JHILLMAR OFFICE SUPPLIES TRADING		2,366.07	85,541.43						2,500.00							133.93
4	03/22/2021	556326	IVERT ENTERPRISES		7,584.00	77,957.43						7,900.00							316.00
5	03/22/2021	556327	PLDT INC.		2,717.81	75,239.62				2,899.00									181.19
6	03/22/2021	556328	PLDT INC.		1,896.00	73,343.62				2,022.40									126.40
7	03/22/2021	556329	PLDT INC.		1,896.00	71,447.62				2,022.40									126.40
8	03/22/2021	556330	METRO MAIN STARASIA CORP		22,525.00	48,922.62			23,800.00										1,275.00
9	03/22/2021	556331	MMP FRIENDLY GIFT IDEAS STORE		15,750.00	33,172.62							16,800.00						1,050.00
10	03/22/2021	556332	MMP FRIENDLY GIFT IDEAS STORE		1,134.37	32,038.25							1,210.00						75.63
11	03/23/2021	556333	RIZALINA V. ELECO		14,157.27	17,880.98			1,699.00		2,090.77		1,386.00			8,981.50		-	-
12	03/24/2021	556334	MARY JOY T. CAY		5,800.00	12,080.98			5,800.00										-
13	03/24/2021	556335	NEVADA COMMERCIAL		5,479.82	6,601.16							5,790.00						310.18
14	03/24/2021	556336	MILAGROS A. GARCIA		6,188.00	413.16										6,188.00		-	-
15																			
16																			
17																			
					133,586.84	413.16		5,800.00	25,499.00	6,943.80	2,090.77	58,890.00	25,186.00			15,169.50		-	5,992.23

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' column.

Prepared by: RIZALINA V. ELECO  
*School Disbursing Officer*

Certified Correct: ROMY P. SOCAO  
*Principal III*

Date: \_\_\_\_\_

Received by: \_\_\_\_\_  
Signature Over Printed Name  
Date: \_\_\_\_\_