

CHECK DISBURSEMENT REGISTER- MOOE(DIVISION PROPER)

SCHOOLS DIVISION OFFICE-MARIKINA CITY

AS OF MARCH 31, 2017

MOOE Acct. #2272-9000-38

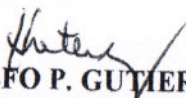
2017	Serial No. of Checks/ADA	NCA RECEIVED	BREAKDOWN OF PAYMENTS									
		Cash NT MDS	Accountable Forms	Travelling Expenses	Training Expenses	Office Supplies Expenses	Food Expenses	Drugs and Medicines Expenses	Medical, Dental and Laboratory Supplies	Office Equipment-Semi-Expendable	ICT-Semi-Expendable	Other Machinery/Equipment-Semi-Expendable
Jan. to March		1,708,812.00		23,951.76	357,508.00	479,611.91	10,306.00			7,005.44	22,500.00	
	35090-35200											
	35901-35923											
	01-001-015											
	02-001-019											
	03-001-024											
		1,708,812.00	-	23,951.76	357,508.00	479,611.91	10,306.00	-	-	7,005.44	22,500.00	-

Prepared by:



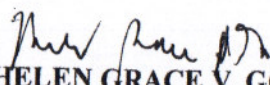
IVY R. RUALLO
Administrative Assistant III

Certified Correct:



RODOLFO P. GUTIERREZ
Accountant III

Approved by:



HELEN GRACE V. GO
Schools Division Superintendent

BREAKDOWN OF PAYMENTS

Furniture-Semi Expendable	Other Supplies Expenses	Water Expenses	Telephone Expenses	Mobile Expenses	Internet Expenses	Advertising Expenses	Representation Expenses	Fidelity Bond	General Services	Transportation and Delivery Expenses	Repair/Maintenance-Building
301,150.00	170,570.50	34,499.60	11,896.12	54,995.99	90,817.62	2,000.00	26,899.50	10,125.00	32,510.38	712.00	12,294.00
301,150.00	170,570.50	34,499.60	11,896.12	54,995.99	90,817.62	2,000.00	26,899.50	10,125.00	32,510.38	712.00	12,294.00

BREAKDOWN OF PAYMENTS

Repair/Maintenance-ICT Equipment	Repair/Maintenance- Communication Equipment	Repair/Maintenance-Other Machinery & Equipment	Bank Charges
			2,570.00
-	-	-	2,570.00