

Department of Education
National Capital Region
Division of City Schools, Malabon
District of Malabon II
IMELDA ELEMENTARY SCHOOL
Langaray St. Kaunlaran Village, Longos, Malabon City

SUMMARY OF EXPENSES From January 2017

I. SCHOOL FEEDING PROGRAM

Date	Particulars	Amount	Receipt No.	Item No
1/5/2017	Food Expenses	420.00	00-0118655-SI	1
1/5/2017	Food Expenses	1,343.30	00-002890-SI	2
1/5/2017	Food Expenses	551.36	00-0028967-SI	3
1/6/2017	LPG	470.00	0268-SI	4
1/10/2017	Food Expenses	819.59	00-0119446-SI	5
1/10/2017	Food Expenses	1,089.85	00-0119445-SI	6
1/11/2017	Food Expenses	197.75	00-0119688-SI	7
1/11/2017	Food Expenses	743.00	2457-CI	8
1/16/2017	Food Expenses	1,202.80	0000119807-SI	9
1/17/2017	Food Expenses	719.55	00-0120676-SI	10
1/17/2017	Food Expenses	577.50	00-0120675-SI	11
1/17/2017	Food Expenses	401.23	0000119971-SI	12
1/19/2017	Brown Sugar	100.25	00-396082-OR	13
1/24/2017	Food Expenses	921.94	00-0121875-SI	14
1/24/2017	Food Expenses	1,004.50	00-0121876-SI	15
1/24/2017	Food Expenses	1,191.52	0000229298-SI	16
1/28/2017	Cooking Oil	49.00	0021-SI	17
1/30/2017	Food Expenses	1,078.91	0000269214-SI	18
1/30/2017	Food Expenses	547.06	00-0069601-SI	19
1/30/2017	Cooking Oil	220.00	Order Slip	20
1/11/2017	Chicken	230.00	12363-OR	21
	Total	13,879.11		

Prepared by:

Feeding Program – Teacher in Charge

II. CLINIC

Date	Particulars	Amount	Receipt No.	Item No.
1/6/2017	Food for Visitors	480.00	1357-SI	22
1/10/2017	Snacks for Visitors	499.00	4311-OR	23
1/11/2017	Tissue	61.25	121427-OR	24
1/23/2017	Joy	46.50	191214-OR	25
1/25/2017	Nicholson	175.00	08674-SI	26
1/30/2017	Medical Supplies	690.50	0069602-SI	27
	Total	1,952.25		

Prepared by:

Clinic – Teacher in Charge

III. FACULTY AND PUPIL DEVELOPMENT FUND

Date	Particulars	Amount	Receipt No.	Item No.
1/6/2017	Registration fee ACT-NRC Paralegal Training	1,800.00	01601-OR	28
1/10/2017	Snacks for Volleyball Players	180.00	00-0133-RER	29
1/17/2017	Transportation Expenses for meeting of coaches at Epifanio E/S	50.00	00-0138-RER	30
1/17/2017	Clearbook/ sharpener	498.75	0004799534-SI	31
1/20/2017	Snacks for Volleyball Players	200.00	00-0139-RER	32

1/25/2017	Transportation Expenses SDRRMM at MES (Teacher & Pupil)	300.00	00-0140-RER	33
1/25/2017	Transportation Expenses SDRRMM at MES	150.00	00-0141-RER	34

1/27/2017	Transportation expenses to Marikina (Coaches Meeting Arthur Sogale)	100.00	00-0144-RER	35
1/27/2017	Transportation Allowance for meeting of Coaches Marikina(Nerissa Vicencio)	100.00	00-0145-RER	36
1/31/2017	Construction Paper/ Composition/ Cartolina/ Chalk/ Clearbook	551.00	30521-SI	37
1/31/2017	Transportation Allowance for teachers attending Demo Teaching in Tonsya E/S.	550.00	00-0146-RER	38
Total		4,479.75		

Prepared by:

F & P Dev. – Teacher in Charge

IV. HOME ECONOMICS INST. FUND

Date	Particulars	Amount	Receipt No.	Item No.
1/6/2017	Hook/ Metal Screw	88.00	0095-SI	39
1/6/2017	Metal Screw/ Hook Coated	110.00	0096-SI	40
1/13/2017	NT Flat	310.00	08607-SI	41
1/17/2017	Curtain	299.50	0000-119052 SI	42
1/19/2017	Snack for Visitor	499.00	7316-SI	43
1/24/2017	Snack for Visitor	171.00	696193-OR	44
1/28/2017	Food for Visitor	230.00	4189751-SI	45
1/28/2017	Pansit Bihon	300.00	105696-SI	46
1/30/2017	Thermos w/ coffee set/ Oven toaster	1460.00	164171	47
1/30/2017	Representation Expenses	570.00	132362-OR	48
1/30/2017	Food for Visitor	330.00	1551-SI	49
Total		4,367.50		

Prepared by:

HE Inst. – Teacher in Charge

V. SCHOOL OPERATION FUND

Date	Particulars	Amount	Receipt No.	Item No.
1/3/2017	10 pcs. Walis tingting	400.00	00-0130-RER	50
1/4/2017	1 x 2 x 10	475.00	08559-SI	51
1/4/2017	Paint	140.00	08558-SI	52
1/4/2017	Additional materials for framing tarpaulin	20.00	00-0131-RER	53
1/5/2017	Paint	145.00	08562-SI	54
1/5/2017	Screw	35.00	0094-SI	55
1/6/2017	Framing of 2 tarpaulin	300.00	00-0132-RER	56
1/9/2017	Diesel	80.00	000295-SI	57
1/10/2017	Installation of Telephone line in the office	300.00	00-0134-RER	58
1/10/2017	Installation of Telephone line in the ICT Room	300.00	00-0135-RER	59

1/10/2017	Installing of 2 tarpaulin at the lobby	300.00	00-0136-RER	60
1/11/2017	Representation Expenses	2000.00	00-0137-RER	61
1/11/2017	Wall décor/ Styro/ wrapper	1210.00	1829-SI	62
1/25/2017	Diesel	40.00	39506-SI	63
1/26/2017	Crude Oil	100.00	00-0142-RER	64
1/26/2017	Installation of line ICT	200.00	00-0143	65
1/28/2017	LPG	480.00	0314-SI	66
1/30/2017	Snacks for Visitor	350.00	000341-OR	67
1/30/2017	Yema Cake Classic	300.00	1833-SI	68
1/31/2017	Transportation Expenses for submitting reports and paying bills for the month of January	1970.00	00-0147-RER	69
1/31/2017	Food expenses for the month of January	1570.00	00-0148-RER	70
1/31/2017	Representation Expenses	2000.00	00-0149-RER	71
	Total	12,715.00		

Prepared by:

Finance Officer - in Charge

Prepared by:

MRS. JOSELYN C. SANOPO

Home Economics Teacher

Audited by:

MR. ROGELIO C. LACUESTA

Faculty Club -Auditor

Attested by:

MRS. JOSELYN F. MARTINEZ

Faculty Club President

Approved by:

MS. MELINDA C. SAN PEDRO

School Principal

Checked as to Mathematical Computation:

MR. JAMES A. ROLDAN

EPP / TLE COORDINATOR

