

NAME OF SCHOOL: DUGONG ELEMENTARY SCHOOL  
 NAME OF DISTRICT: MLANG CENTRAL DISTRICT  
 NAME OF DIVISION: COTABATO

## STATEMENT OF EXPENDATURES/CASH DISBURSEMENT REGISTER

DATE	REFERENCE	PARTICULARS	WORKING FUNDS			BREAKDOWN / PAYMENTS			
			CASH ADVANCE	PAYMENTS	BALANCE	CONSTRUCTON SUPPLY	AGRIVET SUPPLY	MEALS/ SNACKS / CARETAKER/FARE	
03-14-11	OR NO. 7367	DOC AWING AGRI		P 3,028.00	( P3,028.00 )		P 3,028.00		
03-15-11	OR NO. 11173	BIOKS HARDWARE		1,139.00	( 4,167.00 )				
03-16-11	DR NO. 7943 W/								
06-01-11	OR NO. 7661	DOC AWING AGRI		16,500.00	( 20,667.00 )			16,500.00	
03-18-11	Acc. # 039-51-103779	PTA-Dugong E.S.	P 100,000.00		P 79,333.00				
03-26-11	OR NO. 7402	DOC AWING AGRI		1,720.00	77,613.00			1,720.00	
04-01-11	OR NO. 7420	DOC AWING AGRI		1,320.00	76,293.00			1,320.00	
04-05-11	OR NO. 12433	DOC AWING AGRI		2,640.00	73,653.00			2,640.00	
04-08-11	OR NO. 4245	RHOANNA'S GRILL		1,263.00	72,390.00				P 1,263.00
04-08-11	ACK RECEIPT	DUGONG ES CANTEEN		2,000.00	70,390.00				2,000.00
04-11-11	OR NO. 7456	DOC AWING AGRI		350.00	70,040.00			350.00	
04-12-11	OR NO. 7462	DOC AWING AGRI		1,320.00	68,720.00			1,320.00	
04-15-11	OR NO. 7475	DOC AWING AGRI		1,320.00	67,400.00			1,320.00	
04-18-11	OR NO. 7482	DOC AWING AGRI		1,540.00	65,860.00			1,540.00	
04-19-11	OR NO. 7483	DOC AWING AGRI		50.00	65,810.00			50.00	
04-19-11	OR NO. 7487	DOC AWING AGRI		3,960.00	61,850.00			3,960.00	
04-25-11	OR NO. 7553	DOC AWING AGRI		220.00	61,630.00			220.00	
05-02-11	OR NO. 7513	DOC AWING AGRI		1,370.00	60,260.00			1,370.00	
05-05-11	OR NO. 7527	DOC AWING AGRI		1,370.00	58,890.00			1,370.00	
05-07-11	OR NO. 7532	DOC AWING AGRI		1,620.00	57,270.00			1,620.00	
05-11-11	OR NO. 7547	DOC AWING AGRI		1,320.00	55,950.00			1,320.00	
05-14-11	OR NO. 7571	DOC AWING AGRI		1,570.00	54,380.00			1,570.00	
05-17-11	OR NO. 7577	DOC AWING AGRI		5,280.00	49,100.00			5,280.00	
05-17-11	OR NO. 7657	DOC AWING AGRI		10,635.00	38,465.00			10,635.00	
05-21-11	OR NO. 7590	DOC AWING AGRI		620.00	37,845.00			620.00	
05-25-11	ACK RECEIPT	HONORARIUM		3,000.00	34,845.00				3,000.00
05-30-11	ACK RECEIPT	MOBILITY		435.00	34,410.00				435.00
05-31-11	OR NO. 7651	DOC AWING AGRI		30,020.00	4,390.00			30,020.00	
06-03-11	ACK RECEIPT	HONORARIUM		4,500.00	( 110.00 )				4,500.00
				<b>P 100,110.00</b>	<b>( P 110.00 )</b>		<b>P 1,139.00</b>	<b>P 87,773.00</b>	<b>P 11,198.00</b>

CERTIFIED CORRECT:   
**RODRIGO B. MERGARA JR**  
 Principal

CERTIFIED:   
**REY NIEL GERADA**  
 PTA Treasurer

NOTED:   
**JOEL CELESTIAL**  
 PTA President

**DOK AWING AGRI-VET SUPPLY**

J. Geuran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 3-14-11  
 SOLD to: DUGONCO ELEMENTARY SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
9	PCS	MAJOR-D	25	180
6	"	WATERER 1/2 gal	40	240
6	"	WATERER 1 gal	50	300
10	"	FLEDER	45	450
6	"	VET. Prom.	75	468
1	PACK	HATMO-1		1370
<b>TOTAL + P</b>				<b>3,028</b>

Thank You! Come Again!

No. 7367

Signature

Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452

Qty.	Unit	ARTICLES	U.P.	Amount
300	HEADS	DAY OLD PULLETS	55	16,500
<b>TOTAL - P</b>				<b>16,500</b>

Received the above items in good order and condition.

Delivered by:

Received by:

No. 7913

Signature

**BIOKS HARDWARE**

M.H Del Pilar Street, Poblacion, Mlang, Cotabato  
 MARIETA G. GARBOSA - Prop. TIN: 929-675-349 "Non-VAT"

**Official Receipt**

Date 3-15, 2011

RECEIVED from Dugong ES  
 the amount of \_\_\_\_\_  
 \_\_\_\_\_ (P \_\_\_\_\_)

as payment of the following.

Qty.	Unit	DESCRIPTION	U/P	Amount
1	-	FIREFLY 15 W		90
2	M	FLAT CORD # 16	25	50
8	-	" " # 18	18	144
2	-	ELBOW W/THREAD	15	30
2	-	COUPLING	90	180
2	-	FAUCET	50	100
1	-	CHAIN PROTECT		90
1	-	BLV PIPE		60
10	M	FLATCORD # 18		170
3	PCS	PHILERS 10 W		90
3	PCS	RUBBER SOCKET		75
4		PLUG	15	60

Thank You Come Again!! **TOTAL P 1,139**

No. 11173

Authorized Signature

FOXtrac blue Prints & Papers, Mid., Cot.  
 2AU0000310568\*0219/09\*100BKS\*S.N. 7.501-12.500

**DOK AWING AGRI-VET SUPPLY**

J. Geuran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 3-26-11  
 SOLD to: DUGONCO ELEMENTARY SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	PACK	HATMO-1		1370
1	BOX	B1 B1		130
1		VET. CLASSIC		220
<b>TOTAL + P</b>				<b>1,720</b>

Thank You! Come Again!

No. 7402

Signature

Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001/5,000







**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 4/12/11  
 SOLD to: DES / CASA  
 Address: DES / CASA  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	Box	ANTHRA 2		1320
Thank You! Come Again!				TOTAL + P 1320

Nº 7462 Signature \_\_\_\_\_  
 Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 4-15-11  
 SOLD to: PUCONILLO ELEMENT. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	Box	MATHW-2		1320
Thank You! Come Again!				TOTAL + P 1320

Nº 7475 Signature \_\_\_\_\_  
 Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 4-18-11  
 SOLD to: PUCONILLO ELEMENT. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	POT	VESTRACIN		220
1	Box	MATHW-2		1720
Thank You! Come Again!				TOTAL + P 1940

Nº 7482 Signature \_\_\_\_\_  
 Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 4-19-11  
 SOLD to: PUCONILLO ELEMENT. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
2	pc	MAJOR-17		50
Thank You! Come Again!				TOTAL + P 50

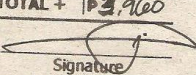
Nº 7483 Signature \_\_\_\_\_  
 Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Miang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 4-19-11  
 SOLD to: DULOGNO ELSTM. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
3	BAG	HATW-2		8960

Thank You! Come Again! TOTAL + P 8960

No 7487 

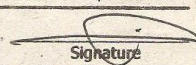
Printed by: THERESA'S Printing Press, Miang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Miang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 4-25-11  
 SOLD to: DULOGNO ELSTM. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	BOX	VET. CLASSIC		220

Thank You! Come Again! TOTAL + P 220

No 7553 

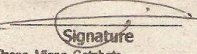
Printed by: THERESA'S Printing Press, Miang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Miang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 5-02-11  
 SOLD to: DULOGNO ELSTM. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	BAG	HATW-1		1370

Thank You! Come Again! TOTAL + P 1370

No 7513 


Printed by: THERESA'S Printing Press, Miang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J.Gauran St., Miang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 5-05-11  
 SOLD to: DULOGNO ELSTM. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	BAG	HATW-1		1370

Thank You! Come Again! TOTAL + P 1370

No 7527 

Printed by: THERESA'S Printing Press, Miang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000







**DOK AWING AGRI-VET SUPPLY**  
 J. Gauran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 5-17-11  
 SOLD to: DUWONO GUSTM. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
3	BOX	MATAW-2	300	10,500
3	PCD	MATOR-D	25	75
TOTAL +				P 10,575

Thank You! Come Again! No. 7657 Signature \_\_\_\_\_  
 Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**DOK AWING AGRI-VET SUPPLY**  
 J. Gauran St., Mlang, Cotabato  
 AIMEE Y. ABONADO - Prop.  
 TIN - 929-666-147-000 - "NON-VAT"

**CASH INVOICE** Date 5-21-11  
 SOLD to: DUWONO GUSTM. SCHOOL  
 Address: \_\_\_\_\_  
 R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
1	KIS	VISTRACIN		200
TOTAL +				P 200

Thank You! Come Again! No. 7590 Signature \_\_\_\_\_  
 Printed by: THERESA'S Printing Press, Mlang, Cotabato  
 OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**ACKNOWLEDGEMENT RECEIPTS**

Date: April 8, 2011

This is to acknowledge that I receive the amount of  
TWO THOUSAND PESOS ONLY (2,000.00)  
 From MR. RODRIGO B. VERGARA JR., PRINCIPAL DUGONG  
ELEMENTARY SCHOOL  
 As payment for MEALS & SNACKS (ETNA and  
WIMLER Representatives Visit)

Fulyngrada  
FRELYN K. GONZALES  
 CANTINE MANAGER

**ACKNOWLEDGEMENT RECEIPTS**

Date: MAY 25, 2011

This is to acknowledge that I receive the amount of  
THREE THOUSAND PESOS ONLY (3,000.00)  
 From MR. RODRIGO B. VERGARA JR., PRINCIPAL DUGONG  
ELEMENTARY SCHOOL  
 As payment for CARETAKER HONORARIUM FROM MARCH  
16 to MAY 25, 2011 (2 MONTHS)

Ulisses Evogco  
ULISSES EVOGCO  
 CARETAKER



**ACKNOWLEDGEMENT RECEIPTS**

Date: MAY 30, 2011

This is to acknowledge that I receive the amount of

FOUR HUNDRED THIRTY FIVE PESOS ONLY (435.00)  
From MR. RODRIGO B. VERGARA JR., PRINCIPAL DUGONG  
ELEMENTARY SCHOOL

As payment for ACCUMULATED FARE FROM MARCH TO  
MAY 2011

William Christian  
WILLIAM CHRISTIAN  
DRIVER

**DOK AWING AGRI-VET SUPPLY**

J. Geuran St., Mlang, Cotabato  
AIMEE Y. ABONADO - Prop.  
TIN - 929-666-147-000 - \*NON-VAT\*

**CASH INVOICE**

Date 05-31-11

SOLD to: Dugong Elem. School  
Address: Dugong, Mlang, Cotabato

R.C. No. \_\_\_\_\_

QTY.	UNIT	ARTICLES	U.P.	AMOUNT
16	bag	Hataw 2	1320	21,120.-
4	kg	Vitracin	620	2,480.-
2	dog	Axeylin	960	1,920.-
5	box	Cosumix	900	4,500.-

Thank You! Come Again! TOTAL + P.30,020.-

No. 7652

Signature

Printed by: THERESA'S Printing Press, Awiang, Cotabato  
OCN - 2AU0000305452 2-04-09 200 Bks. S.N. 5,001-15,000

**ACKNOWLEDGEMENT RECEIPTS**

Date: JUNE 3, 2011




This is to acknowledge that I receive the amount of

FOUR THOUSAND FIVE HUNDRED PESOS ONLY (4500.00)  
From MR. RODRIGO B. VERGARA JR., PRINCIPAL DUGONG  
ELEMENTARY

As payment for CARETAKER HONORARIUM FROM MAY  
26 to AUGUST 25, 2011 (3 MONTHS)

Ulysses Evco  
ULYSSES EVCO  
CARETAKER

## STATEMENT OF EXPENDITURES SUMMARY

DATE /PERIOD	PARTICULARS	PAYMENTS	BALANCE
March 18, 2011	Bank Acc. # 039-51-103779 (PTA – Dugong ES)	P	100,000.00
March 14 to May 31, 2011	300 Pullets and Agrivet Supplies/Product	P 87,773.00	12,227.00
March 15, 2011	Additional Plumbing and Electrical supplies	1,139.00	11,088.00
April 8, 2011	Visit of ETWA and WIMLER Representatives (Meals & Snacks)	3,263.00	7,825.00
March 16 to May 21, 2011	Two (2) Months Honorarium of Caretaker	3,000.00	4,825.00
May 30, 2011	Accumulated Fare from March to May 2011	435.00	4,390.00
May 26 to August 25, 2011	Good for Three Months Honorarium of Caretaker	4,500.00	( 110.00 )
.....	.....	.....	.....
Certified:		NOTED:	
 <b>REY NIETO GERADA</b> PTA Treasurer	Certified Correct:   <b>RODRIGO B. VERGARA JR</b> Principal	 <b>JOEL CELESTIAL</b> PTA President	