

**JRMSU**  
**Monthly Disbursements**  
**as of March 31, 2017**

Account Title	Account Code
Office Supplies Inventory	10404010
Other Supplies and Materials Inventory	10404990
Semi-Expendable, Office Equipment Inventory	10405020
ICT Equipment	10605030 03
CIP-Infrastructures Assets	10610020 02
CIP-Buildings & Other Structures	10610030 99
Advances to Officers & Employees	19901040
Accounts Payable	20101010
Due to BIR	20201010
Travel Expense, Local	50201010
Other Supplies and Materials Expense	50203990
Internet Subscription Expense	50205030
Cable Expense	50205040
Other Professional Services	50211990
Other General Services	50212990
Repair and Maintenance-Motor Vehicles	50213060 01
Labor & Wages	50216010
Representation Expense	50299030
Transportation Expense	50299040

Certified Correct:

**JACKY LOU H. SALATAN**  
Senior Bookkeeper

<b>Amount</b>
31,607.34
10,142.12
16,698.05
27,756.85
94,209.28
12,005.52
214,070.00
4,298.67
33,925.17
37,710.00
640.00
13,650.46
1,150.00
558,511.30
49,945.42
650.00
3,750.00
12,500.00
5,000.00
<b>1,128,220.18</b>