



Republic of the Philippines
 National Capital Region
 Division of City Schools-Pasay
PHILIPPINE NATIONAL SCHOOL FOR THE BLIND
 Galvez Avenue, Corner Figueroa St., Pasay City
 Tel. No.: (02)831-8664; (02)551-4567
 Email Address: pnsb_0770@yahoo.com



BUDGET OF EXPENDITURE
 NOTICE OF CASH ALLOCATION FOR THE MONTH OF **JANUARY 2019**

PARTICULARS	ALLOCATION		EXPENDITURES										TOTAL EXPENSES
	CASH ALLOCATION FOR THE MONTH <i>(january)</i>	TOTAL ALLOCATION	NET SALARY <i>5010101001</i>	PERA <i>5010201001</i>	PERFORMANCE BASED BONUS <i>5010299014</i>	PAG-IBIG <i>5010302001</i>	PHILHEALTH <i>5010303001</i>	GSIS - PERSONAL SHARE <i>5010304001</i>	GSIS - RLIP (GOVT. SHARE) <i>5010301000</i>	PNSB PROVIDENT FUND	LBP LIVELIHOOD LOAN	NATIONAL HOME MORTGAGE FINANCE CORP	
PS & RLIF	1,535,592.00	1,535,592.00	634,659.91	96,000.00	259,881.00	49,615.36	31,066.07			87,000.93	120,770.47	2,767.42	1,281,761.16

Prepared by:

JANICE R. VILLARO
 Cashier I

Noted by:

CORAZON B. SALVADOR
 Special Schools Principal I



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PARTICULARS	ALLOCATION		EXPENDITURES														TOTAL EXPENSES	
	CASH ALLOCATION FOR THE MONTH	TOTAL ALLOCATION	TRAVELLING EXPENSES	TRAINING EXPENSES	FOOD SUPPLIES EXPENSES	OFFICE SUPPLIES EXPENSES	MEDICINES EXPENSES	DENTAL SUPPLIES EXPENSES	FUEL EXPENSES	CHALK ALLOWANCE	OTHER SUPPLIES & MATERIALS EXPENSES	POSTAGE & COURIER SERVICES	COMMUNICATION EXPENSES	INTERNET SUBSCRIPTION EXPENSES	OTHER GENERAL SERVICE (JO)	R&M - MOTOR VEHICLES		OTHER MOOE
	(January)		5020101000	5020201000	5020305000	5020301002	5020307000	5020308000	5020309000	5020311002	5020399000	5020501000	5020502001	5020503000	5021299000	5021306001		5029999002
MOOE	166,000.00	166,000.00			58,114.35				1,000.00		21,079.00							80,193.35

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DONATION ACCOUNT
*for the month of **JANUARY 2019***

Particulars	Donations Received	Checks Issued	Balance
Balance from Previous			133,464.28
Payment for remaining balance for the rehabilitation of PNSB dormitory roof and ceiling.		92,264.24	41,200.04
Donation	50,000.00		91,200.04
Payment for Transportation Allowance of Ten (10) PNSB Students for the months of January 2019.		9,680.00	81,520.04
Ending Balance			81,520.04

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PROVIDENT FUND
for the month of JANUARY 2019

Particulars	Payment Received	Checks Issued	Balance
Balance from Previous			218,612.98
Payments received for the month of January 2019.	114,100.99		332,713.97
PF Loan Granted for the month of January 2019.		94,187.84	238,526.13
Ending Balance			238,526.13

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