





DBM RO IV-A  
 Charges to Petty Cash Fund (1st Semester)  
 July to December 2024

PARTICULARS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Grand Total	₱7,147.00	₱3,757.75	₱14,615.75	₱10,316.00	₱6,292.00	₱1,352.00
Office Supplies		50.00		373.25		947.00
Other Supplies (Janitorial, Electrical Medical, etc.)	2,877.00	270.00		1,034.75	800.00	405.00
Minor Repairs and Maintenance - Transportation	220.00	150.00		100.00	310.00	
Travelling Expenses (Total fees/Parking fees)	3,000.00		6,550.00	2,570.00	5,082.00	
Fuel, Oil and Lubricants Expenses						
Meals for Trainings/ Seminars/Workshops	950.00		5,451.75	2,608.00		
Printing & Publication Services- Tarpaulin Printing/ Printing Services		750.00				
Other MOOE	100.00		400.00		100.00	
Tax, Duties, Licenses and Taxes (LTO Registration & Other Fees)				3,630.00		
Training Expenses		2,537.75	2,214.00			

Prepared by:  
  
 ANN ROSLENE P. MALIGAYA  
 Administrative Officer III  
 Designated Petty Cash Custodian

Noted by:  
  
 NYMPHA R. MANALASTAS  
 Regional Director