

**CASH DISBURSEMENTS REGISTER**  
**M.O.O.E**  
**FEBRUARY, 2020**

Entity Name: **PRESIDENT CORAZON "CORY" C.**  
 Sub-Office/District/Division: **DIVISION OF PASAY**  
 Municipality/City/Province: **National Capital Region**  
 Fund Cluster: **10**

Name of Accountable Office: **DR. EFREN E. CANZANA**  
 Official Designation: **School Principal**  
 Station: \_\_\_\_\_  
 Register No.: \_\_\_\_\_

Date	OR No./SI No./RER	Particulars	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per PPA			
			Cash Advance	Payments	Balance	5-02-03-000-50 Food Supplies Expenses	5-02-03-010-20 Office Supplies Expenses	5-02-03-990-00 Other Supplies & Materials Expenses	5-02-03-090-00 Fuel, Oil & Lubricants Expenses	5-02-05-03-00 Mobile/Internet	5-02-03-100-00 Medical, Dental & Lab. Supplies Exp.	5-02-13-070-00 R & M Furnitures & Fixtures	5-02-05-010-00 Postage and Courier Services						
01/30/2020	1435	MODE For the Month of January	132,000.00		132,000.00														
02/01/2020	574374	EHN Gen. Merchandise		160.00	131,840.00														160.00
02/01/2020		Metro Newport Passy		2,525.93	129,314.07	2,525.93													2,525.93
02/01/2020		Payment for cook during Teachers' Parents Conference		500.00	128,814.07	500.00													500.00
02/02/2020	1436	EHN Gen. Merchandise		1,459.00	127,355.07														1,459.00
02/02/2020		Labor for installation of aircon in SBM		500.00	126,855.07														500.00
02/02/2020	000040388	The SM Store		1,046.25	125,808.82			1,046.25											1,046.25
02/02/2020	06024703	Chockling Cigaretta		289.00	125,519.82														289.00
02/04/2020		Labor for installation of second unit of aircon in library		500.00	125,019.82														500.00
02/05/2020	57350	Workstation Hardware Mart		38.25	124,981.57			38.25											38.25
02/05/2020	000317198	Ace Hardware		566.00	124,415.57			566.00											566.00
02/05/2020	000211885	EHN Gen. Merchandise		359.25	124,056.32			359.25											359.25
02/05/2020	1441	EHN Gen. Merchandise		736.00	123,289.32			736.00											736.00
02/07/2020	1443	EHN Gen. Merchandise		138.00	123,151.32			138.00											138.00
02/07/2020	0005371466	National Book Store, Inc.		266.75	122,884.57	266.75													266.75
02/09/2020	00059578	SM Appliances Center		1,499.00	121,385.57			1,499.00											1,499.00
02/10/2020	0378	Activies Computer and Electronics		200.00	121,185.57			200.00											200.00
02/11/2020	513511	Lanuan Shell Gas Station		60.00	121,125.57			60.00											60.00
02/12/2020	0006737	Annie Marie R. Oquilda Ent.		3,500.00	117,625.57			3,500.00											3,500.00
02/14/2020	0121660	Work Plaza Tarr's Gen. Mdee		782.00	116,843.57			782.00											782.00
02/14/2020	0121662	Work Plaza Tarr's Gen. Mdee		55.00	116,788.57			55.00											55.00
02/14/2020	0121661	Work Plaza Tarr's Gen. Mdee		1,691.00	115,097.57			1,691.00											1,691.00
02/16/2020	0014364	Labor for installation of water line		1,000.00	114,097.57			1,000.00											1,000.00
02/16/2020	1453	K Novelty World		230.00	113,867.57			230.00											230.00
02/18/2020	1453	EHN Gen. Merchandise		140.00	113,727.57			140.00											140.00
02/18/2020	00021315901	Abebas Book and Card Corp.		160.00	113,567.57			160.00											160.00
Sub-Total			132,000.00	18,433.43	115,566.57	3,314.93	266.75	12,851.75											18,433.43

The total of the Advances for Operating Expenses - Payments' column must always be equal to the sum of the totals of the Breakdown of Payments' columns.

Prepared by: *[Signature]*  
**CELLEDONIA CANZANA**  
 Designated Disbursing Officer  
 Date: February 28, 2020

Certified by: *[Signature]*  
**DR. EFREN E. CANZANA**  
 Principal  
 Date: \_\_\_\_\_

Received by: \_\_\_\_\_  
 Signature over Printed Name  
 Date: \_\_\_\_\_

AL Per PPA	18,433.43
	320.00
	1,510.00
	500.00
	156.00
	1,767.25
	3,437.25
	5,846.00
	5,000.00
	11,999.00
	1,669.75
	799.50
	460.00
	46.00
	187.86
	180.00
	7,687.00
	145.00
	45.00
	50.00
	200.00
	70.00
	316.00
	90.00
	6,944.27
	<b>57,719.31</b>

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M.O.E  
FEBRUARY, 2020

Date	OR No./SI No./RER No.	Particulars	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per PPA		
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Maintenance	Medical, Dental & Lab. Supplies Exp.	R & M Furniture & Fixtures	Postage and Courier Services					
Balance Forwarded			132,000.00															
02/17/2020	000422394	SM Prime Holdings, Inc.		50.00	64,170.69	5-02-03-000-50	3,955.93	5-02-03-010-20	3,704.00	5-02-03-990-00	42,439.25	5-02-03-090-00	7,447.13					2,998.00
02/17/2020	00002572	SM Hypermarket		2,998.00	61,172.69					2,998.00								1,330.00
02/18/2020	1452	EHN General Merchandise		1,330.00	59,842.69					1,330.00								2,962.50
02/18/2020	00485072375	Mercury Drug		2,962.50	56,880.19						1,800.00							1,800.00
02/20/2020	5419	Mec Manila Medical Supply		1,800.00	55,080.19													972.00
02/20/2020	0132	Schemed Marketing		6,000.00	49,080.19				972.00									4,458.25
02/20/2020	0002215725	National Book Store, Inc.		972.00	48,108.19													400.00
02/20/2020	010391979	SM Hypermarket		4,458.25	43,649.94					4,458.25								1,232.00
02/20/2020	0105114	Holy Family Medical Supply		400.00	43,249.94													3,600.00
02/20/2020	000401502	Japan Home, Inc.		1,232.00	42,017.94													84.50
02/20/2020	07500	GIJCS Commercial		3,600.00	38,417.94					3,600.00								257.50
02/20/2020	010571676	SM Hypermarket		84.50	38,333.44					84.50								144.00
02/20/2020	010438824	SM Hypermarket		257.50	38,075.94													50.00
02/21/2020	00259845	The French Baker		144.00	37,931.94													30.00
02/21/2020	00070487	SM Hypermarket		4,277.50	33,654.44					4,277.50								1,035.50
02/21/2020	041090644	SM Prime Holdings, Inc.		50.00	33,604.44													2,998.00
02/22/2020	301088276	Intell Parking Management Corp.		30.00	33,574.44				1,035.50									162.18
02/23/2020	00014682787	National Book Store, Inc.		1,035.50	32,538.94					2,998.00								122.00
02/23/2020	0207404	Automatic Centre		2,998.00	29,540.94													25.00
02/24/2020	000502052	AMG 128 Petro Inc.		162.18	29,378.76													129.75
02/24/2020	1462	EHN General Merchandise		122.00	29,256.76													300.00
02/25/2020	1089569	Carlex Infrastructure Corp.		25.00	29,231.76													25.00
02/18/2020	000150713	Pee Hardware		129.75	29,102.01													354.00
02/25/2020	000157330	Petlon		300.00	28,802.01													
02/25/2020	1080443	Carlex Infrastructure Corp.		25.00	28,777.01													
02/25/2020	0200104831	Jollibee Foods Corp.		354.00	28,423.01													
Sub-Total			132,000.00	103,516.99	28,423.01	8,912.18	5,711.50	61,668.50	8,089.31		16,649.50	2,500.00	46.00					103,516.99

The total of the Advances for Operating Expenses - Payments' column must always be equal to the sum of the totals of the Breakdown of Payments' columns.

Prepared by: *[Signature]*  
**CELEDONIA Y. PENAFLORES**  
 Designated Disbursing Officer

Certified by: *[Signature]*  
**DR. ERIC E. CANZANA**  
 Principal

Received by: \_\_\_\_\_  
 Signature over Printed Name \_\_\_\_\_  
 Date: \_\_\_\_\_

Date: February 28, 2020

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			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Motor Vehicle	Medical, Dental & Lab. Supplies Exp.	R & M Furnitures & Fixtures	Postage and Courier Services						
<b>Balance Forwarded</b>			132,000.00	103,576.99	28,423.01														
02/25/2020	278438	Manila Traffic and Parking Bureau		30.00	28,393.01														30.00
02/25/2020	323286	SM Prime Holdings, Inc.		50.00	28,343.01														50.00
02/26/2020	00287439	Ace Hardware		9,447.50	18,895.51			9,447.50											9,447.50
02/26/2020	010394623	SM Hypermartel		2,213.50	16,682.01	2,213.50													2,213.50
02/26/2020	00071378956	Alpacas Book and Card Corp.		680.00	16,002.01			680.00											680.00
02/26/2020	528294	Larnuan Shell Gas Station Inc.		200.00	15,802.01				200.00										200.00
02/27/2020	2637	Lucky King Merchandise		4,250.00	11,552.01			4,250.00											4,250.00
02/27/2020	000306078	The SM Store		600.00	10,952.01					600.00									600.00
02/27/2020	000144530	The SM Store		10,777.89	10,952.01	174.32													10,777.89
02/27/2020		Grab Fare		196.00	196.00				196.00										196.00
<b>Sub-Total</b>			132,000.00	132,021.88		11,125.68	21,419.19	71,116.00	8,565.31	600.00	16,649.50	2,500.00	46.00						132,021.68

The total of the Advances for Operating Expenses - Payments column must always be equal to the sum of the totals of the Breakdown of Payments columns.

Prepared by: *[Signature]*  
**CELEDONIA B. BENAFLORENDA**  
 Designated Disbursing Officer  
 Date: February 28, 2020

Certified Correct: *[Signature]*  
**DR. EFREN E. CANZANA**  
 Principal  
 Received by: \_\_\_\_\_  
 Signature over Printed Name \_\_\_\_\_  
 Date: \_\_\_\_\_

