

CASH DISBURSEMENTS REGISTER
MOJOLE
JANUARY, 2020

Entity Name: PRESIDENT CORAZON "CORY" C. MOJOLE
 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.: _____

BREAKDOWN OF PAYMENTS

Date	OR No./SI No./RER No.	Particulars	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per PPA				
			Cash Advance	Payments	Balance	Traveling Expenses - Local	Training Expenses	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Material Expenses	Fuel, Oil & Lubricants Expenses	Maintenance	R & M Furnitures & Fixtures							
12/18/2019		MOOE For the Month of January	132,000.00		132,000.00															
		Per Diem Allowance for attending		720.00	131,280.00															
01/15/2020	292248	7-Eleven		195.00	131,085.00			195.00												195.00
01/16/2020	484013	Lanuan Shell Gas Station Inc.		140.40	130,944.60															140.40
01/16/2020	2391342	7-Eleven		494.00	130,450.60															494.00
01/16/2020	6390	BMI Machines Trading and Copy Center		2,900.00	127,550.60				2,900.00											2,900.00
01/17/2020	00073734	Mini Stop		300.00	127,250.60															300.00
01/17/2020	041036294	SM Prime Holdings, Inc.		50.00	127,200.60															50.00
01/17/2020	145787	Redfields One Corporation		150.00	127,050.60															150.00
01/17/2020	0063870	Mc Phillips Food Industries, Inc.		605.00	126,445.60			605.00												605.00
01/17/2020	00061250974	National Book Store, Inc.		2,438.75	124,006.85				2,438.75											2,438.75
01/17/2020	000314037	Ace Hardware		998.75	123,008.10					998.75										998.75
01/17/2020	89194	Silicon Valley		7,250.00	115,758.10					7,250.00										7,250.00
01/17/2020	0006376	Ruygroup Food Services		1,388.00	114,370.10			1,388.00												1,388.00
01/18/2020	35485	Sunville Trading, Inc.		5,200.00	109,170.10					5,200.00										5,200.00
01/18/2020	000138797	Puregold Price Club, Inc.		5,444.75	103,725.35					5,444.75										5,444.75
01/18/2020	223358	Redfields One Corporation		100.00	103,625.35															100.00
01/18/2020	041038063	SM Prime Holdings, Inc.		50.00	103,575.35															50.00
01/20/2020	231762	Redfields One Corporation		400.00	103,175.35															400.00
01/21/2020	00121409	Puregold Price Club, Inc.		42.75	103,132.60				42.75											42.75
01/21/2020	1417	EHN Gen. Mse.		1,601.00	101,531.60					1,601.00										1,601.00
01/21/2020	1418	EHN Gen. Mse.		35.00	101,516.60					35.00										35.00
01/22/2020		Payment for installation of electrical wiring board		600.00	100,916.60															600.00
01/22/2020	000301376	Shakey's Pzza Restaurant		1,131.00	99,785.60			1,131.00												1,131.00
01/22/2020	041044162	SM Prime Holdings, Inc.		50.00	99,735.60															50.00
		Sub-Total		132,000.00	32,264.40			1,214.00	3,299.00	5,381.50	20,529.50	940.40	300.00	600.00						32,264.40

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.

Received by: _____

Signature over Printed Name _____

Date: _____

Certified Correct: _____

DR. EFREN E. CANZANA
Principal

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

Date: January 31, 2020

CASH DISBURSEMENTS REGISTER
M.O.E
JANUARY, 2020

Date	OR No./SI No./RER No.	Particulars	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per PPA		
			Cash Advance	Payments	Balance	Traveling Expenses - Local	Training Expenses	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/Internet	R & M Furniture & Fixtures					
Balance Forwarded			132,000.00	32,264.40	99,735.60													
01/22/2020	136197	Redfields One Corporation		200.00	99,535.60													200.00
01/22/2020	000314978	Ace Hardware		3,927.75	95,607.85													3,927.75
01/22/2020	361426	Office Warehouse, Inc.		2,720.00	92,887.85				2,720.00									2,720.00
01/22/2020	010555410	SM Hypermarket		393.00	92,494.85					393.00								393.00
01/22/2020	0004647292	Abacus Book and Card Corp.		375.00	92,119.85					375.00								375.00
01/22/2020	1422	EHN Gen. Mase.		1,145.00	90,974.85					1,145.00								1,145.00
01/22/2020	0944	Jaslink Trading		12,288.00	78,686.85					12,288.00								12,288.00
01/22/2020	40011	Keyan Electrical Sale		1,608.00	77,078.85					1,608.00								1,608.00
01/22/2020	3116961	SM Prime Holdings, Inc.		50.00	77,028.85					50.00								50.00
01/22/2020	0001763308	Abacus Book and Card Corp.		889.25	76,139.60					889.25								889.25
01/22/2020	0001763307	Abacus Book and Card Corp.		1,926.00	74,213.60					1,926.00								1,926.00
01/23/2020	194858	Office Warehouse, Inc.		9,190.75	65,022.85				9,190.75									9,190.75
01/23/2020	1421	EHN General Merchandise		113.00	64,909.85					113.00								113.00
01/24/2020	1423	EHN General Merchandise		1,000.00	63,909.85					1,000.00								1,000.00
01/24/2020	00037831	Mart One		146.00	63,763.85					146.00								146.00
01/25/2020	003987	I-Maker Creative Works Services		67.75	63,696.10					67.75								67.75
01/25/2020	382208	Office Warehouse, Inc.		2,000.00	61,696.10					2,000.00								2,000.00
01/25/2020	000396880	Japan Homes Inc. - Branch		603.25	61,092.85					603.25								603.25
01/25/2020	489451	Manila Traffic and Parking Bureau		473.00	60,619.85					473.00								473.00
01/25/2020	0004145400	SM Prime Holdings, Inc.		30.00	60,589.85					30.00								30.00
01/25/2020	00030510	Robinsons Appliances Corp.		50.00	60,539.85					50.00								50.00
01/26/2020	496225	Lamuan Shell Gas Station Inc.		1,499.00	59,040.85					1,499.00								1,499.00
01/27/2020	497101	Lamuan Shell Gas Station Inc.		180.06	58,860.79					180.06								180.06
				200.00	58,660.79					200.00								200.00
		Sub-Total	132,000.00	73,339.21	58,660.79													
						1,214.00	3,299.00	5,381.50	20,529.50	940.40	300.00	600.00	300.00	1,600.00	73,339.21			

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]*
CELEDONKA B. PENAFLORES
 Designated Disbursing Officer

Certified correct: *[Signature]*
DR. ERREN ELCANZANA
 Principal

Received by: _____
 Signature over Printed Name

Date: January 31, 2020

Date: _____

CASH DISBURSEMENT'S REGISTER
MOOE
AUGUST, 2019

Appendix 43

Date	OR No./ SI No./ RER No.	Particulars	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per-PPA		
			Cash Advance	Payments	Balance	Medical Dental and Lab. Supplies.	Training Expenses	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobil/Material	R & M Furniture & Fixtures					
Balance Forwarded			132,000.00		48,600.79													
01/27/2020	0750	Solar Up Rise Marketing Corp.		7,500.00	51,160.79													7,500.00
01/27/2020	0749	Solar Up Rise Marketing Corp.		7,500.00	43,660.79													12,499.00
01/27/2020	010669670	SM Hypermart		12,499.00	31,161.79													200.00
01/27/2020		BSP of the Philippines		200.00	30,961.79													729.00
01/28/2020	1431	EHN General Merchandise		729.00	30,232.79													700.00
01/28/2020		Labor for installation of inventory and water pipe in feeding room		700.00	29,532.79													135.00
01/29/2020	0201044393	Edzani Diamond Food Corp.		135.00	29,397.79													30.00
01/28/2020	060262193	Smarbank Systems Solutions Inc.		30.00	29,367.79													440.00
01/28/2020	0002695	Japan, Home, Inc.		440.00	28,927.79													5,633.00
01/28/2020	00056547	Wallemart Handyman, Inc.		5,633.00	23,294.79				5,633.00									300.00
01/29/2020	00095749	Mini Shop		300.00	22,994.79													1,700.00
01/29/2020	006762	King-Ing Restaurant		1,700.00	21,294.79													129.50
01/29/2020	382919	Office Warehouse, Inc.		129.50	21,165.29													11,448.00
01/29/2020	0003319	SM Hypermart		11,448.00	9,717.29													3,300.00
01/29/2020	005973	Queenswood Furniture		3,300.00	6,417.29													1,087.25
01/29/2020	000229879	The SM Store		1,087.25	5,330.04				1,087.25									1,590.00
01/29/2020	0007421	Toby's Sports Mall of Asia		1,590.00	3,740.04													50.00
01/29/2020	041054899	SM Prime Holdings, Inc.		50.00	3,690.04													178.00
01/29/2020	00071413	Mc Phillips Food Industries, Inc.		178.00	3,512.04													199.00
01/29/2020	000096560	Happy Lemon Group Phils, Inc.		199.00	3,313.04													599.50
01/29/2020	000210162	ACE Hardware		599.50	2,713.54													379.50
01/30/2020	000247414	ACE Hardware		379.50	2,334.04													780.00
01/30/2020	02547669	Red Ribbon Bakeshop, Inc.		780.00	1,554.04													30.00
01/30/2020	5161902	Adebe Realty Company, Inc.		30.00	1,524.04													558.00
01/30/2020	00040339	Watsons		558.00	966.04													990.00
01/30/2020	00031551234	Abacus Book And Card Corp.		990.00	-				990.00									558.00
		Sub-Total	132,000.00	132,023.96		558.00	1,414.00	6,291.00	28,937.75	92,162.75	1,760.46	600.00	2,300.00	132,023.96				

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Prepared by:

Certified Correct:

CELEDONIA B. PENALFLORIDA
Designated Disbursing Officer

DR. EFREN E. CANZANA
Principal

Date: January 31, 2020

Signature over Printed Name

