

CASH DISBURSEMENTS REGISTER
M.O.O.E
SEPTEMBER, 2020

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

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

| Date | OR No./ SI No./ RER No. | Particulars | Amount | | BREAKDOWN OF PAYMENTS | | | | | | | | | | TOTAL Per PPP | | | |
|------------|-------------------------|---|--------------|------------|-----------------------|-----------------------------------|------------------------|--------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------|-----------------------------|----------|---------------|----------|--|------------|
| | | | Cash Advance | Payments | Balance | Medical Dental and Lab. Supplies. | Food Supplies Expenses | Office Supplies Expenses | Other Supplies & Materials Expenses | Fuel, Oil & Lubricants Expenses | Repairs & Maintenance - Motor Vehicle | Mobile/Internet | R & M Furnitures & Fixtures | | | | | |
| | | MOOE For the Month of September | 132,000.00 | | 132,000.00 | | | | | | | | | | | | | |
| 09/04/2020 | 000220978 | Liana's Supermarket | | 437.50 | 131,562.50 | | | 437.50 | | | | | | | | | | 437.50 |
| 09/06/2020 | 2056640 | 7-Eleven | | 500.00 | 131,062.50 | | | | | | | | | | 500.00 | | | 500.00 |
| 09/07/2020 | 110034 | Lamuan Shell Gas Station Inc. | | 400.00 | 130,662.50 | | | | | 400.00 | | | | | | | | 400.00 |
| 09/08/2020 | 04617294 | Greenwich | | 499.00 | 130,163.50 | | | 499.00 | | | | | | | | | | 499.00 |
| 09/08/2020 | 110971 | ALI-CII Development Corp. | | 40.00 | 130,123.50 | | | | | 40.00 | | | | | | | | 40.00 |
| 09/08/2020 | 000221631 | Liana's Supermarket | | 493.50 | 129,630.00 | | | | | | | | | | | | | 493.50 |
| 09/08/2020 | | Labor for repair of electrical wiring and parts of school service vehicle | | 1,900.00 | 127,730.00 | | | | | | | | 1,900.00 | | | | | 1,900.00 |
| 09/08/2020 | 0000352 | Jhilmar Office Supplies Trading | | 47,590.00 | 80,140.00 | | | | | | | | | | | | | 47,590.00 |
| 09/08/2020 | 000351 | Jhilmar Office Supplies Trading | | 46,000.00 | 34,140.00 | | | | | 46,000.00 | | | | | | | | 46,000.00 |
| 09/09/2020 | 288345 | Nevada Commercial | | 700.00 | 33,440.00 | | | | | 700.00 | | | | | | | | 700.00 |
| 09/11/2020 | 0671 | ALM Trading | | 2,800.00 | 30,640.00 | | | | | | | | | | | | | 2,800.00 |
| 09/12/2020 | 3613033 | SM Prime Holdings, Inc. | | 50.00 | 30,590.00 | | | | | | | | 50.00 | | | | | 50.00 |
| 09/12/2020 | 00050147 | Walmart Supermarket | | 8,800.00 | 21,790.00 | | | | | | | | | | | 8,800.00 | | 8,800.00 |
| 09/12/2020 | 00050146 | Walmart Supermarket | | 7,800.00 | 13,990.00 | | | | | | | | | | | 7,800.00 | | 7,800.00 |
| 09/14/2020 | 2013495 | 7-Eleven | | 500.00 | 13,490.00 | | | | | | | | | | | | | 500.00 |
| 09/14/2020 | 0001464196 | Petron | | 500.00 | 12,990.00 | | | | | | | | | | | | | 500.00 |
| 09/14/2020 | 0029567 | Andoks Litson Corp. | | 558.00 | 12,432.00 | | | | | | | | | | | | | 558.00 |
| 09/14/2020 | 5594033 | Adebe Realty Company Inc. | | 30.00 | 12,402.00 | | | | | | | | | | | | | 30.00 |
| | | Sub-Total | 132,000.00 | 119,598.00 | 12,402.00 | | | | | 1,057.00 | 48,521.00 | 46,700.00 | 1,020.00 | 4,700.00 | 17,600.00 | | | 119,598.00 |

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: _____

Certified Correct: _____

Prepared by: *[Signature]*
CELEDONIA B. PENAFLORES
 Designated Disbursing Officer
 Date: September 29, 2020

Received by: _____
 Signature over Printed Name

Date: _____

CASH DISBURSEMENTS REGISTER
M.O.O.E
SEPTEMBER, 2020

BREAKDOWN OF PAYMENTS

| Date | OR No./ SI No./ RER No. | Particulars | Amount | | Medical Dental and Lab. Supplies. | Food Supplies Expenses | Office Supplies Expenses | Other Supplies & Materials Expenses | Fuel, Oil & Lubricants Expenses | Repairs & Maintenance - Motor Vehicle | Mobile/Internet | R & M Furnitures & Fixtures | TOTAL Per PPA |
|--------------------------|-------------------------|--|--------------|------------|-----------------------------------|------------------------|--------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------|-----------------------------|---------------|
| | | | Cash Advance | Payments | | | | | | | | | |
| Balance Forwarded | | | | | | | | | | | | | |
| 09/15/2020 | 0001400 | Tarprintas Printing Services | 132,000.00 | 119,598.00 | 12,402.00 | | | | | | | | |
| 09/16/2020 | 0300642434 | Jollibee Foods Corp. | | 3,600.00 | 8,802.00 | | | | | | | | |
| 09/16/2020 | 0677 | Emra Medical Suit and Supplies | | 409.00 | 8,393.00 | | | | | | | | |
| 09/16/2020 | 102544096941 | Mercury Drug | | 400.00 | 7,993.00 | | | | | | | | |
| 09/16/2020 | 102544096947 | Mercury Drug | | 380.25 | 7,612.75 | | 380.25 | | | | | | |
| 09/16/2020 | 1077712 | Mac Tycoon Marketing | | 273.00 | 7,339.75 | | 273.00 | | | | | | |
| 09/17/2020 | | Repair of exhaust pipe of school service | | 2,000.00 | 5,339.75 | 2,000.00 | | | | 700.00 | | | |
| 09/17/2020 | 04225916 | RML 888 Foodhouse Inc. | | 700.00 | 4,639.75 | | | | | | | | |
| 09/17/2020 | 0008329 | Botika Hygeia | | 1,050.00 | 3,589.75 | | | | | | | | |
| 09/17/2020 | 103711606558 | Mercury Drug | | 450.00 | 3,139.75 | 450.00 | | | | | | | |
| 09/18/2020 | 0001467437 | Petron | | 650.00 | 2,489.75 | 650.00 | | | | | | | |
| 09/18/2020 | 17086220 | Cavitex Infrastructure Corp. | | 500.00 | 1,989.75 | | | | 500.00 | | | | |
| 09/18/2020 | 4397820 | Cavitex | | 25.00 | 1,964.75 | | | | 25.00 | | | | |
| 09/22/2020 | 0001470081 | Petron | | 25.00 | 1,939.75 | | | | 25.00 | | | | |
| 09/22/2020 | 0001101 | EBMATM Water Refilling Station | | 500.00 | 1,439.75 | | | | 500.00 | | | | |
| 09/22/2020 | 22697 | Lamuan Shell Gas Station Inc. | | 300.00 | 1,139.75 | | | | 100.00 | | | | |
| 09/25/2020 | 0025714 | Accrue General Merchandise | | 100.00 | 1,039.75 | | | | | | | | |
| 09/25/2020 | 0025715 | Accrue General Merchandise | | 371.00 | 668.75 | | | | | | | | |
| 09/25/2020 | 00004056 | Mini Stop | | 70.00 | 598.75 | | | | | | | | |
| 09/25/2020 | 1014287 | 7-Eleven | | 200.00 | 398.75 | | | | | | | | |
| 09/29/2020 | 1068060 | 7-Eleven | | 150.00 | 248.75 | | | | | | | | |
| 09/29/2020 | 128887 | Lamuan Shell Gas Station Inc. | | 200.00 | 48.75 | | | | | | | | |
| Sub-Total | | | 132,000.00 | 132,001.25 | | | | | | | | | |

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: _____

Certified Correct:

DR. EFRENE CANZANA
Principal

Prepared by: *[Signature]*
CELEDONIA B. PEÑAFLORIDA
Designated Disbursing Officer

Date: September 29, 2020



Signature-over Printed Name
BY: *[Signature]* TIME: 1:18

Date: _____

119,598.00

3,600.00

409.00

400.00

380.25

273.00

2,000.00

700.00

1,050.00

450.00

650.00

500.00

25.00

25.00

500.00

300.00

100.00

371.00

70.00

200.00

150.00

200.00

50.00

132,001.25

441.00

17,950.00

5,400.00

2,220.00

47,353.25

48,521.00

3,016.00

7,100.00