

CASH DISBURSEMENTS REGISTER
M.O.O.E
OCTOBER, 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 Officer: DR. EFREN E. CANZANA
Official Designation: School Principal
Station: _____
Register No.: _____

Date	OR No./SI No./RER No.	Particulars	Cash Advance	Amount		BREAKDOWN OF PAYMENTS								TOTAL Per PPA
				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	
			160,000.00		160,000.00	5-02-03-080-00	5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-13-060-01	5-02-05-03-00	5-02-13-070-00	
09/27/2020	01062472	MOOE For the Month of October	160,000.00		160,000.00									
09/28/2020	446978	RML 888 Foodhouse Inc.		491.00	159,509.00		491.00							
09/28/2020	01062603	New Ching Son Sing		528.00	158,981.00				528.00					
09/28/2020	01062573	RML 888 Foodhouse Inc.		1,075.80	157,905.20		1,075.80							
09/28/2020	0005398418	RML 888 Foodhouse Inc.		548.90	157,356.30		548.90							
09/29/2020	008575	National Book Store, Inc.		471.00	156,885.30			471.00						
10/01/2020	07130611	Beersheba Master Printing		400.00	156,485.30				400.00					
10/01/2020	04044257	Chowking Bluebay Walk		150.00	156,335.30		150.00							
10/01/2020	01817773	Chowking P. Burgos		615.00	155,720.30		615.00							
10/02/2020	0001476476	MIB Food House		443.00	155,277.30		443.00			500.00				
10/06/2020	1025464	Petron		500.00	154,777.30									
10/06/2020	1015450	7-Eleven		300.00	154,477.30							300.00		
10/07/2020	000139	Jhllmar Office Supplies Trading		200.00	154,277.30							200.00		
10/07/2020	000135	Jhllmar Office Supplies Trading		49,974.75	104,302.55			18,400.00	49,974.75					
10/07/2020	00027845	Jhllmar Office Supplies Trading		18,400.00	85,902.55									
10/07/2020	114279	Liana's Supermarket		721.25	85,181.30		721.25							
10/07/2020	000004	ALI-CII Development Corp.		40.00	85,141.30					40.00				
10/08/2020	0000367	SM Prime Holdings, Inc.		50.00	85,091.30					50.00				
10/08/2020	000137	Jhllmar Office Supplies Trading		12,967.50	72,123.80									
10/08/2020	000137	Jhllmar Office Supplies Trading		27,420.00	44,703.80			27,420.00						
Sub-Total			160,000.00	115,296.20	44,703.80		4,044.95	46,291.00	63,870.25	590.00		500.00		115,296.20

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. EFREN E. CANZANA**
Principal

Prepared by:  **CELEDONIA B. PENAFLORES**
Designated Disbursing Officer

Date: October 29, 2020

Date: _____

Signature over Printed Name

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

Date	OR No./ SI No./ RER No.	Particulars	Amount		BREAKDOWN OF PAYMENTS										TOTAL Per PPA
			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		
Balance Forwarded			160,000.00	115,296.20	44,703.80	5-02-03-080-00	5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-13-060-01	5-02-05-03-00	5-02-13-070-00	115,296.20	
10/08/2020	195522	Octagon Computer Superstore		1,040.00	43,663.80			1,040.00						1,040.00	
10/08/2020	407898	Office Warehouse, Inc.		1,311.75	42,352.05			1,311.75						1,311.75	
10/08/2020	0000370	Jhilmar Office Supplies Trading		14,064.75	28,287.30				14,064.75					14,064.75	
10/09/2020	00001567	EBMATM Water Refilling Station		90.00	28,197.30		90.00							90.00	
10/09/2020	156856	Royal Parking Lot		50.00	28,147.30					50.00				50.00	
10/10/2020	2016374	7-Eleven		500.00	27,647.30						500.00			500.00	
10/13/2020	0001565	EBMATM Water Refilling Station		60.00	27,587.30		60.00							60.00	
10/15/2020	100186615	Petron		500.00	27,087.30									500.00	
10/18/2020	00051297	Walmart Supermarket		12,600.00	14,487.30									12,600.00	
10/21/2020	000144	Jhilmar Office Supplies Trading		6,500.00	7,987.30				6,500.00					6,500.00	
10/21/2020	940194	Ernesto Oppen, Inc.		50.00	7,937.30					50.00				50.00	
10/22/2020	0001570	EBMATM Water Refilling Station		270.00	7,667.30		270.00							270.00	
10/23/2020	0005404157	National Book Store, Inc.		180.00	7,487.30			180.00						180.00	
10/23/2020	0008341	Botika Hygeia		1,500.00	5,987.30									1,500.00	
10/23/2020	1001189185	Petron		500.00	5,487.30					500.00				500.00	
10/28/2020	000996	HBDJ Cellphone and Accessories Shop		2,900.00	2,587.30				2,900.00					2,900.00	
10/29/2020	0691653	Phil. Daily Inquirer		792.00	1,795.30				792.00					792.00	
10/29/2020	0005405225	National Book Store, Inc.		1,298.00	497.30			1,298.00						1,298.00	
10/29/2020	0000423077	Petron		500.00					500.00					500.00	
Sub-Total			160,000.00	160,002.70		1,500.00	4,464.95	50,120.75	88,127.00	2,140.00	50.00	13,600.00		160,002.70	

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: _____ Received by: _____

Certified Correct: _____

DR. EFREN E. CANZANA
Principal

Prepared by: *Celedonia B. Peñaflorida*
CELEDONIA B. PEÑAFLORIDA
Designated Disbursing Officer

Date: October 29, 2020
Date: 10/30/20 3:29

Signature over Printed Name