

CASH DISBURSEMENTS REGISTER
M.O.O.E
JANUARY, 2021

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	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	Other MOOE	Mobility/Internet	Training Expense					
01/06/2021	0001582	EBMATM Water Refilling Station	132,000.00	60.00	131,940.00		60.00											
01/08/2021	0691851	Philippine Daily Inquirer		324.00	131,616.00				324.00									5,299.00
01/08/2021	3124927	Knoxport, Inc.		5,299.00	126,317.00		5,299.00											2,519.00
01/09/2021	00044359	Golden Arches Development Corp.		2,519.00	123,798.00		2,519.00											800.00
01/10/2021	000119512	Robinsons Supermarket		800.00	122,998.00													60.00
01/12/2021	0001202	EBMATM Water Refilling Station		60.00	122,938.00		60.00											1,235.00
01/12/2021	02401003	RML888 Foodhouse Inc.		1,235.00	121,703.00		1,235.00											1,000.00
01/13/2021	1001213379	Petron		1,000.00	120,703.00					1,000.00								100.00
01/14/2021	0005498	Icon Loading Center		100.00	120,603.00													3,400.00
01/14/2021	007567	Wintel General Merchandise		3,400.00	117,203.00													8,825.00
01/14/2021		Token for Resource Speaker		8,825.00	108,378.00													2,240.00
01/14/2021		Token for Resource Speaker		2,240.00	106,138.00													750.00
01/14/2021	002833	Exodus Medical Supplies		750.00	105,388.00		750.00											600.00
01/14/2021	8029	BMANIGBAS Store		600.00	104,788.00													1,560.00
01/14/2021	034522	Erma Medical Suit and Supplies		1,560.00	103,228.00		1,560.00											105.00
01/14/2021	103851855847	Mercury Drug		105.00	103,123.00		105.00											3,500.00
01/14/2021	0068	Lennard's TPC Eloading Station		3,500.00	99,623.00													400.00
01/15/2020	0069	Lennard's TPC Eloading Station		400.00	99,223.00													1,000.00
01/15/2020	1025104	7-Eleven		1,000.00	98,223.00													29,500.00
01/15/2020	0303	RMLR Enterprise		29,500.00	68,723.00		29,500.00											1,000.00
01/18/2021	1001214714	Petron		1,000.00	67,723.00					1,000.00								768.00
01/19/2021	04243416	RML888 Foodhouse Inc.		768.00	66,955.00		768.00											30,000.00
01/20/2021	12104062	Landbank		100.00	66,855.00													100.00
01/21/2021	0905	Deane Printing		30,000.00	36,855.00		30,000.00											2,415.00
		Sub-Total	132,000.00	95,145.00	36,855.00	2,415.00	9,941.00	29,500.00	30,924.00	2,000.00	100.00	9,200.00	11,065.00	95,145.00				

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.

Prepared by: *Opfernida*
 Certified Correct: *Opfernida*

Received by: _____
 Received by: _____

CELEDONIA B. PENAFLORES
 Designated Disbursing Officer
 Date: January 28, 2021

DR. EFREN E. CANZANA
 Principal
 Date: _____