

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. EREN E. CANZANA
 Official Designation: School Principal
 Station: _____
 Register No.: _____

CASH DISBURSEMENT RECEIPT
 M.O.E - Junior High School
 MARCH, 2021

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per PPA	Due to BIR	
			Cash Advance	Payments	Balance	Medical Dental and Lab. Supplies.	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobil/Internet	Training Expense	Postage and Courier Services						
		Balance forwarded from the month of February	138.98		138.98													
		MOOE for the Month of MARCH	115,000.00		115,138.98													
Mar. 8, 2021	0000564814	Dax's Printing Services		23,906.26	91,232.72													25,500.00
Mar. 9, 2021	0000564815	Lyndon S. Sanchez		5,800.00	85,432.72													5,800.00
Mar. 12, 2021	0000564816	Jhillmar Office Supplies			78,476.47		7,350.00											7,350.00
Mar. 12, 2021		Trading		6,956.25														
Mar. 15, 2021	0000564817	Lyndon S. Sanchez		18,400.00	60,076.47													18,400.00
Mar. 15, 2021	0000564819	Dax's Printing Services		32,090.63	27,985.84													34,230.00
Mar. 16, 2021	0000564821	Ivert Enterprise		14,400.00	13,585.84		15,000.00											15,000.00
Mar. 22, 2021	0000564822	Celedonia B. Peñaflorida		8,931.75	4,654.09			8,931.75										8,931.75
Mar. 22, 2021	0000564823	Efren E. Canzana		1,800.00	2,854.09													1,800.00
Mar. 22, 2021	0000564824	Efren E. Canzana		550.00	2,304.09				550.00									550.00
Mar. 22, 2021	0000564825	Alma C. Aniceto		2,292.00	12.09													2,292.00
		Sub-Total	115,138.98	115,126.89	12.09	25,500.00	22,350.00	43,161.75	550.00	20,200.00	5,800.00	2,292.00	119,853.75	4,726.89				

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

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

Certified Correct: *[Signature]*
DR. EREN E. CANZANA
 Principal

Date: March 22, 2021

