

**CASH DISBURSEMENTS REGISTER**  
**M.O.O.E - SENIOR HIGH SCHOOL**  
**AUGUST, 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. ERREN E. CANZANA  
 Official Designation: School Principal  
 Station: \_\_\_\_\_  
 Register No.: \_\_\_\_\_

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS							TOTAL Per PPA	DUE TO BIR	
			Cash Advance	Payments	Balance	Medical Dental and Lab. Supplies	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/Internet				
		Balance forwarded from the month of JULY	47.79		47.79										
		MOOE For the Month of AUGUST		11,000.00	11,047.79										
Aug. 6, 2021	000564889	Mjpfelmark Enterprises			9,215.00			9,215.00						9,215.00	285.00
Aug. 6, 2021	000564891	CANCELLED CHECK			1,832.79									-	
Aug. 6, 2021	000564895	Ivert Enterprise			1,803.20			1,803.20						1,803.20	36.80
		<b>Sub-Total</b>	<b>11,047.79</b>	<b>11,018.20</b>	<b>29.59</b>			<b>11,018.20</b>						<b>11,018.20</b>	<b>321.80</b>

always be equal to the sum of the totals of the 'Breakdown of Payments' columns.

Prepared by: *[Signature]*  
 Designated Disbursing Officer  
**CELEDONIA B. PEÑAFLORES**  
 Date: August 15, 2021

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

Received by: \_\_\_\_\_  
 Signature over Printed Name  
 Date: \_\_\_\_\_



**CASH DISBURSEMENTS REGISTER**  
**M.O.O.E - Junior High School**  
**AUGUST, 2021**

Entity Name: PRESIDENT CORAZON "CORY" C. AQUINO  
 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	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS							TOTAL Per PRA	Due to BIR	
			Cash Advance	Payments	Balance	Postage and Courier Services	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/Internet				
		Balance forwarded from the month of JULY	7.44		7.44										
		MOOE for the Month of AUGUST	126,000.00		126,007.44										
Aug. 6, 2021	000564887	Jay-R S. Cachuela		1,000.00	125,007.44				1,000.00						
Aug. 6, 2021	000564888	Mjpfelmark Enterprises		26,917.50	98,089.94				26,917.50						832.50
Aug. 6, 2021	000564890	RMRR Enterprise		43,071.00	55,018.94			43,071.00							879.00
Aug. 6, 2021	000564892	Ivert Enterprise		47,040.00	7,978.94			47,040.00							960.00
Aug. 6, 2021	000564893	Efren E. Canzana		3,264.60	4,714.34										
Aug. 6, 2021	000564894	Efren E. Canzana		2,000.00	2,714.34										
Aug. 20, 2021	000615701	Celedonia B. Peñaflores		930.00	1,784.34										
Aug. 20, 2021	000615702	Alma C. Aniceto		598.25	1,186.09			598.25							
Aug. 20, 2021	000615703	Alma C. Aniceto		1,100.95	85.14			1,100.95							
		Sub-Total	126,007.44	125,922.30	85.14			3,264.60	90,709.25	29,018.45	930.00	2,000.00	125,922.30	2,671.50	

must always be equal to the sum of the totals of the 'Breakdown of Payments' columns.

Prepared by: *[Signature]*  
CELEDONIA B. PEÑAFLORES  
 Designated Disbursing Officer  
 Date: August 23, 2021

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

Received by: \_\_\_\_\_  
 Date: \_\_\_\_\_



**CASH DISBURSEMENTS REGISTER**  
**ADDITIONAL M.O.O.E**  
**AUGUST, 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 Acco: DR. EREN E. CANZANA  
 Official Design: School Principal  
 Station: \_\_\_\_\_  
 Register No.: \_\_\_\_\_

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS						TOTAL Per PPA	DUE TO BIR	
			Cash Advance	Payments	Balance	Medical Dental and Lab. Supplies: 5-02-03-080-00	Food Supplies Expenses: 5-02-03-000-50	Other Supplies & Materials Expenses: 5-02-03-990-00	Fuel, Oil & Lubricants Expenses: 5-02-03-090-00	Mobile/Internet: 5-02-05-03-00				
		Additional MOOE for the Month of AUGUST	134,000.00		134,000.00									
Aug. 16, 2021	000564897	RM/RJR Enterprise		47,686.80	86,313.20			47,686.80						
Aug. 16, 2021	000564898	Jhilmnar Office Supplies Trading		24,730.18	61,583.02			24,730.18						973.20
Aug. 16, 2021	000564899	Ivert Enterprise		43,853.04	17,729.98			43,853.04						1,399.82
Aug. 20, 2021	000564900	Ivert Enterprise		17,729.98				17,729.98						894.96
<b>Sub-Total</b>			<b>134,000.00</b>	<b>134,000.00</b>				<b>134,000.00</b>					<b>17,729.98</b>	<b>3,629.82</b>

Prepared by:

Certified Correct:

Received by:

column must always be equal to the sum of the totals of the 'Breakdown of Payments'

*Officer*  
**CELEDONIA B. PENAFLOIDA**  
 Designated Disbursing Officer

*Principal*  
**DR. EREN E. CANZANA**  
 Principal

Date: August 23, 2021  
 Signature over Printed Name

