

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 PPA	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 AUGUST	85.14		85.14	5-02-05-010-00	5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00		
		MOOE for the Month of SEPTEMBER	121,000.00		121,085.14								
		Jhilmair Office Supplies Trading		26,500.00	94,585.14			26,500.00				26,500.00	1,500.00
Sept. 10, 2021	000615704	RMRRR Enterprise		38,210.20	56,374.94				38,210.20			38,210.20	779.80
Sept. 10, 2021	000615705	Ivert Enterprise		34,437.20	21,937.74			34,437.20				34,437.20	702.80
Sept. 10, 2021	000615707	Lyndon S. Sanchez		12,761.00	9,176.74				12,761.00			12,761.00	
Sept. 10, 2021	000615708	Efren E. Canzana		1,800.00	7,376.74						1,800.00	1,800.00	
Sept. 10, 2021	000615709	Celedonia B. Peñaflorida		2,727.19	4,649.55			2,727.19				2,727.19	
Sept. 20, 2021	000615710	Efren E. Canzana		2,824.00	1,825.55					2,824.00		2,824.00	
Sept. 20, 2021	000615711	Alma C. Aniceto		665.25	1,160.30			665.25				665.25	
Sept. 20, 2021	000615712	Alma C. Aniceto		1,151.00	9.30							1,151.00	
Sept. 20, 2021	000615713	Alma C. Aniceto		9.30	9.30								
Sub-Total			121,085.14	121,075.84	9.30	1,151.00	64,329.64	50,971.20	2,824.00	1,800.00	121,075.84	2.98	

must always be

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

Received by:

Prepared by: *[Signature]*
CELEDONIA B. PEÑAFLORIDA
Designated Disbursing Officer
Date: Septemehr 21, 2021

Date:

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

SEP 23 2021
11:00 am