

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
AUGUST, 2022

Entity Name: **PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL**
 Sub-Office/District/Division: **DIVISION OF PASAY**
 Municipality/City/Province: **National Capital Region**
 Fund Cluster: **10**

Name of Accountable Officer: **NUNILON L. MORENO, PH.D.**
 Official Designation: **School Principal**
 Station: _____
 Register No.: _____

| Date | Check No. | Particulars | Amount | | BREAKDOWN OF PAYMENTS | | | | | | | | | | Due to BIR | | | | | | | | | | | |
|-----------------|------------|--|-------------------|-------------------|-----------------------|----------------------------------|------------------------|-------------------------------------|---------------------------------|-----------------|--------------------------------------|------------------|-------------------|-----------------|------------|--|--|--|--|--|--|--|--|--|--|--|
| | | | Cash Advance | Payments | Balance | Medical Dental and Lab. Supplies | Food Supplies Expenses | Other Supplies & Materials Expenses | Fuel, Oil & Lubricants Expenses | Mobile/Internet | R & M Other Property Plant Equipment | Training Expense | TOTAL Per PPA | | | | | | | | | | | | | |
| | | Balance forwarded from the month of July, 2022 | 107.84 | | 107.84 | | | | | | | | | | | | | | | | | | | | | |
| | | MOOE for the Month of AUGUST | 154,000.00 | | 154,107.84 | | | | | | | | | | | | | | | | | | | | | |
| August 04, 2022 | 0000637825 | ROSELYN A. BAJON | | 8,585.25 | 145,522.59 | 960.00 | 1,890.25 | 400.00 | 765.00 | | | | | | | | | | | | | | | | | |
| August 08, 2022 | 0000637826 | NUNILON L. MORENO | | 5,400.00 | 140,122.59 | | | | | | | | | | | | | | | | | | | | | |
| August 08, 2022 | 0000637827 | M-Tech Solutions Philippines Corp. | | 27,440.00 | 112,682.59 | | | | | | | | | | | | | | | | | | | | | |
| August 08, 2022 | 0000637828 | Jhilmair Office Supplies Trading | | 37,130.00 | 75,552.59 | | | | | | | | | | | | | | | | | | | | | |
| August 09, 2022 | 0000637831 | Ivert Enterprise | | 44,100.00 | 31,452.59 | 44,100.00 | | | | | | | | | | | | | | | | | | | | |
| August 17, 2022 | 0000637832 | ROSELYN A. BAJON | | 7,644.55 | 23,808.04 | | | | | | | | | | | | | | | | | | | | | |
| August 18, 2022 | 0000637833 | JP BAJARO ENTERPRISE | | 6,328 | 17,479.92 | | | | | | | | | | | | | | | | | | | | | |
| August 18, 2022 | 0000637834 | ROSELYN A. BAJON | | 10,387.50 | 7,092.42 | | | | | | | | | | | | | | | | | | | | | |
| August 31, 2022 | 0000637835 | ROSELYN A. BAJON | | 6,794.75 | 297.67 | | | | | | | | | | | | | | | | | | | | | |
| | | Sub-Total | 154,107.84 | 153,810.17 | 297.67 | 44,100.00 | 5,014.55 | 89,344.62 | 1,000.00 | 1,000.00 | 1,785.00 | 12,566.00 | 153,810.17 | 4,251.88 | | | | | | | | | | | | |

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:

Certified Correct:

Received by:

ROSELYN A. BAJON
 Designated Disbursing Officer

NUNILON L. MORENO, PH.D.
 School Principal

August 31, 2022

Date:

