

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

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: NUNILON L. MORENO, PhD.  
 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	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Other MOOE	Mobile/Internet	TOTAL Per PPA					
		Balance forwarded from the month of May, 2022	1,913.67		1,913.67													
		MOOE for the Month of JUNE	155,000.00		155,913.67													
July 04, 2022	0000637814	ROSELYN A. BAJON		1,782.00	155,131.67		1,438.00											
July 08, 2022	0000637816	ROSELYN A. BAJON		9,413.00	145,718.67		1,140.00											
July 08, 2022	0000637817	Jhillmar Office Supplies Trading		37,383.93	108,334.74													
July 08, 2022	0000637818	M-Tech Solutions Philippines Corp.		27,440.00	80,894.74													
July 08, 2022	0000637819	Ivert Enterprise		24,186.40	56,708.34													
July 11, 2022	0000637821	Nunilon L. Moreno		18,800.00	37,908.34		18,000.00											
July 14, 2022	0000637822	MJPFELMARK ENTERPRISES		29,100.00	8,808.34													
July 18, 2022	0000637823	ROSELYN A. BAJON		8,700.50	107.84													
		<b>Sub-Total</b>	156,913.67	156,805.83	107.84		20,578.00	25,116.40	108,911.43	400.00		1,800.00				156,805.83		4,069.87

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.

Received by:

Received by:

Certified Correct:

Prepared by:

**ROSELYN A. BAJON**  
 Designated Disbursing Officer

**NUNILON L. MORENO, PH.D.**  
 School Principal

Date: July 26, 2022

Date: July 26, 2022

