

**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
OCTOBER, 2022**

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

Name of Accountable: NUNILON L. MORENO, PhD.
 Official Designation: School Principal
 Station: _____
 Register N: _____

Date	Check No.	Particulars	Amount		Medical Dental and Lab. Supplies 5-02-03-080-	Food Supplies Expenses 5-02-03-000-	Office Supplies Expenses 5-02-03-010-	Other Supplies & Materials Expenses 5-02-03-990-00	Fuel, Oil & Lubricants Expenses 5-02-03-090-	Repairs & Maintenance - Motor Vehicle 5-02-13-060-01	TOTAL Per PPA	DUE TO BIR
			Cash Advance	Payments								
		Balance forwarded from the month of September, 2022	34.46									
		MOOE for the Month of OCTOBER	30,000.00									
October 10, 2022	0000637853	Invert Enterprise		29,547.00	5,292.00		2,940.00	21,315.00			29,547.00	603.00
		Sub-Total	30,034.46	29,547.00	5,292.00	2,940.00	21,315.00	-	-	-	29,547.00	603.00

Prepared by: _____

Certified Correct: _____

Received by: _____


ROSELYN A. BAJON
 Designated Disbursing Officer

Date: November 3, 2022


NUNILON L. MORENO, PH.D.
 School Principal

Date: _____

Signature over Printed Name _____