

**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
DECEMBER, 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 No: _____

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								
					Balance forwarded from the month of November, 2022								
		MOOE for the Month of DECEMBER	30,000.00		31,111.39								
December 7, 2022	0000637869	Jhillmar Office Supplies Trading		23,655.98	7,455.41			23,655.98			23,655.98	1,339.02	
December 19, 2022	0000637873	Ivert Enterprise		5,880.00	1,575.41	5,880.00					5,880.00	120.00	
December 19, 2022	0000637875	Roselyn A. Bajon		1,575.41	-			1,575.41			1,575.41		
Sub-Total			31,111.39	31,111.39	-	5,880.00	-	25,231.39	-	-	31,111.39	1,459.02	

Prepared by:

SA
ROSELYN A. BAJON
 Designated Disbursing Officer

Date: December 20, 2022

Certified Correct:

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

Received by:



Date:

**CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
DECEMBER, 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, PhD.
 Official Designation: School Principal
 Station: _____
 Register No.: _____

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS								
			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	Due to BIR
						5-02-03-080-	5-02-03-000-50	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00	5-02-13-990-	5-02-02-010-00		
		Balance forwarded from the month of November, 2022	429.97		429.97									
		MOOE for the Month of DECEMBER	154,000.00		154,429.97									
December 6, 2022	0000637868	Ivert Enterprise		33,516.00	120,913.97			33,516.00					33,516.00	684.00
December 9, 2022	0000637870	Roselyn A. Bajon		38,180.57	82,733.40		21,719.00	11,014.60		3,998.97		1,448.00	38,180.57	
December 15, 2022	0000637871	RF Santos Paper Print Trading		34,300.00	48,433.40			34,300.00					34,300.00	700.00
December 16, 2022	0000637872	JKAS Food Services		31,650.00	16,783.40		31,650.00						31,650.00	2,110.00
December 19, 2022	0000637874	MW Office and School Supplies Trading		16,281.72	501.68			16,281.72					16,281.72	332.28
					501.68									
Sub-Total			154,429.97	153,928.29	501.68	-	53,369.00	95,112.32	-	3,998.97	-	1,448.00	153,928.29	3,826.28

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:


ROSELYN A. BAJON
 Designated Disbursing Officer
 December 20, 2022

Certified Correct:

NUNILON L. MORENO, PH.D.
 School Principal

Received by:

Date:

