

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
JANUARY, 2023

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: GRACE B. TORRES
 Official Designation: School Principal
 Station: _____
 Register No.: _____

Date	Check No.	Particulars	BREAKDOWN OF PAYMENTS									TOTAL Per PPA	Due to OIR	
			Amount			Medical Dental and Lab. Supplies. 5-02-03-080-00	Food Supplies Expenses 5-02-03-000-50	Office Supplies Expenses 5-02-03-010-20	Other Supplies & Materials 5-02-03-990-00	Fuel, Oil & Lubricants 5-02-03-090-00	Mobile/Internet 5-02-05-03-00			Training Expense 5-02-02-010-00
			Cash Advance	Payments	Balance									
		Balance forwarded from the month of December, 2022												
		MOOE for the Month of JANUARY	162,000.00		162,000.00									
January 13, 2023	0000637877	Jhillmar Office Supplies Trading		23,655.98	138,344.02			23,655.98				23,655.98	1,339.02	
January 13, 2023	0000637879	M-Tech Solutions Philippines Corp.		18,375.00	119,969.02			18,375.00				18,375.00	375.00	
January 13, 2023	0000637880	Roselyn A. Bajon		19,087.00	100,882.02	4,650.00		4,577.00		2,300.00	7,560.00	19,087.00		
January 13, 2023	0000637882	RF Santos Paper Print Trading		26,250.00	74,632.02			26,250.00				26,250.00	1,750.00	
January 17, 2023	0000637884	MW Office and School Supplies Trading		18,105.50	56,526.52			18,105.50				18,105.50	369.50	
January 20, 2023	0000637885	Roselyn A. Bajon		30,439.25	26,087.27	1,000.00	8,033.25	21,406.00				30,439.25		
January 27, 2023	0000637886	Roselyn A. Bajon		26,000.00	87.27	2,464.75	5,422.00	15,313.25	600.00	2,200.00		26,000.00		
		Sub-Total	162,000.00	161,912.73	87.27	8,114.75	13,455.25	127,682.73	600.00	4,500.00	7,560.00	161,912.73	3,833.52	

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: *[Signature]*
ROSELYN A. BAJON
 Designated Disbursing Officer
 Date: February 1, 2023

Certified Correct: *[Signature]*
GRACE B. TORRES
 OIC-School Principal

Received by: _____
 Date: _____



**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
JANUARY, 2023**

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: GRACE B. TORRES
 Official Designation: School Principal
 Station: _____
 Register No.: _____

Date	Check No.	Particulars	BREAKDOWN OF PAYMENTS									TOTAL Per PPA	DUE TO BIR
			Amount			Medical Dental and Lab. Supplies. 5-02-03-080-00	Food Supplies Expenses 5-02-03-000-50	Office Supplies Expenses 5-02-03-010-20	Other Supplies & Materials Expenses 5-02-03-990-00	Fuel, Oil & Lubricants Expenses 5-02-03-090-00	Mobile/Internet 5-02-05-03-00		
			Cash Advance	Payments	Balance								
		Balance forwarded from the month of December, 2022											
		MOOE for the Month of JANUARY	58,000.00		58,000.00								
January 13, 2023	000063778	Jhillmar Office Supplies Trading		23,655.98	34,344.02				23,655.98			23,655.98	1,339.02
January 13, 2023	0000637881	Roselyn A. Bajon		6,442.25	27,901.77				5,528.25	914.00		6,442.25	
January 13, 2023	0000637883	RF Santos Paper Print Trading		13,125.00	14,776.77				13,125.00			13,125.00	875.00
January 27, 2023	0000637887	Roselyn A. Bajon		7,700.00	7,076.77		4,612.00		2,988.00	100.00		7,700.00	
January 31, 2023	0000637888	Roselyn A. Bajon		7,055.50	21.27		7,055.50					7,055.50	
					21.27								
		Sub-Total	58,000.00	57,978.73	21.27		11,667.50		45,297.23	1,014.00		57,978.73	2,214.02

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

Date: February 1, 2023

Certified Correct:

GRACE B. TORRES
OIC-School Principal

Received by:

Signature over Printed Name

Date: _____

