CASH DISBURSEMENTS REGISTER

M.O.O.E - Junior High School JANUARY, 2023

Entity Name: Sub-Office/District/Division: Municipality/City/Province Fund Cluster: 10	PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL DIVISION OF PASAY National Capital Region	Name of Accountable Officer: Official Designation: Station: Register No.:	GRACE B. TORRES School Principal

(ALT)	Check No.	Particulars				BREAKDOWN OF PAYMENTS								
Date			Amount			Medical Dental and	Food Supplies	Office Supplies	Other Supplies &	CONTRACTOR STORY	Mobile/Internet	Training	TOTAL Per	Due to PIR
			Cash Advance	Payments	Balance	Lab. Supplies. 5-02-03-080-00	Expenses 5-02-03-000-50	5-02-03-010-20	Materials 5-02-03-990-00	5-02-03-090-	5-02-05-03-00	5-02-02-010-	PPA	
		MOOE for the Month of JANUARY	162,000.00		162,000.00									
anuary 13, 2023	0000637877	Jhillmar Office Supplies Trading		23,655.98	138,344.02				23,655.98				23,655.98	1,339.02
anuary 13, 2023	0000637879	M-Tech Solutions Philippines Corp.		18,375.00	119,969.02				18,375.00				18,375.00	375.00
anuary 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	
anuary 13, 2023	0000637882	RF Santos Paper Print Trading		26,250.00	74,632.02				26,250.00				26,250.00	1,750.00
anuary 17, 2023	0000637884	MW Office and School Supplies Trading		18,105.50	56,526.52				18,105.50				18,105.50	369.50
anuary 20, 2023	0000637885	Roselyn A. Bajon		30,439.25	26,087.27	1-1	1,000.00	8,033.25	21,406.00				30,439.25	
anuary 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 Sub-Total		162,000.00	161,912.73	87.27	SALE OF	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

Received by Prepared by: Certified Correct DEPED DIV. OF PASAY GRACE B. TORRES ROSELVN A. BAJON Designated Disbursing Officer OIC-School Principal Date: February 1, 2023

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

Entity Name: PRESIDENT CORAZON "CORY" C. AQU Sub-Office/District/Division: DIVISION OF PASAY				AL HIGH SO	CHOOL		Name of Accou Official Designa	intable Officer: ation:		GRACE B. TORRES			
Municipality/City/ Fund Cluster:	Province:10	National Capital Region	n				Station: Register No.:						
[k No. Particulars			5	BREAKDOWN OF PAYMENTS							
Date	Check No.		Cash Payments		Balance	Medical Dental and Lab. Supplies.	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/Internet	TOTAL Per PPA	DUE TO BIR
			Advance	rayments	Dalance	5-02-03-080-00	5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00		
		Balance forwarded from the month of December, 2022			•								
		MOOE for the Month of JANUARY	58,000.00		58,000.00						The same	100	
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	W	2,988.00	100.00		7,700.00	
January 31, 2023	0000637888	Roselyn A. Bajon		7,055.50	21.27		7,055.50	V				7,055.50	
	S	ub-Total	58,000.00	57,978.73	21.27 21.27		11,667.50	1.	45,297,23	1,014.00		57.978.73	2,214.02
4								Operating Expense Breakdown of Pay	s - Payments' column	n must always be			
Prepared by:			Certified Corr	rect:		equal to the sui	Received by:	DICANUONITO	THERES COLUMNS.	~ 4		i.	
_					- , 1				FEB 01	2023			
7	2000		cn.	14							1		
		Disbursing Officer		CE B TORR				Sign	nature over Printed	2,55		5	
	1. vongrano	Date: February 1, 2023	- -	Tone of Lines	, and		Date:	Cook		Author Company		4	