

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
NOVEMBER, 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 October, 2022	399.69		399.69									
		MOOE for the Month of NOVEMBER	155,000.00		155,399.69									
November 8, 2022	0000637859	Ivert Enterprise		48,412.00	106,987.69			48,412.00				48,412.00	988.00	
November 8, 2022	0000637861	MW Office and School Supplies		14,700.00	92,287.69			14,700.00				14,700.00	300.00	
November 8, 2022	0000637862	Roselyn A. Bajon		13,735.05	78,552.64		997.00	8,339.00	400.00	3,999.05		13,735.05		
November 9, 2022	0000637863	Jhillmar Office Supplies Trading		47,311.96	31,240.68			47,311.96				47,311.96	2,678.04	
November 9, 2022	0000637864	M-Tech Solutions Philippines Corp.		24,375.00	6,865.68			24,375.00				24,375.00	702.00	
November 10, 2022	0000637867	Jhillmar Office Supplies Trading		6,435.71	429.97			6,435.71				6,435.71	364.29	
Sub-Total			155,399.69	154,969.72	429.97	-	997.00	149,573.67	400.00	3,999.05	-	154,969.72	5,032.33	

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

November 29, 2022

Certified Correct

NUNILON L. MORENO, PH.D.
 School Principal

Received by:

Date:

**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
NOVEMBER, 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 October, 2022								
		MOOE for the Month of NOVEMBER	30,000.00		30,487.46								
November 8, 2022	0000637860	MW Office and School Supplies Trading		9,800.00	20,687.46				9,800.00		9,800.00	200.00	
November 9, 2022	0000637865	M-Tech Solutions Philippines Corp.		9,922.50	10,764.96				9,922.50		9,922.50	202.50	
November 10, 2022	0000637866	Jhillmar Office Supplies Trading		9,653.57	1,111.39				9,653.57		9,653.57	546.43	
Sub-Total			30,487.46	29,376.07	1,111.39	-	-	-	29,376.07	-	29,376.07	948.93	

Prepared by:

SAJ
ROSELYN A. BAJON
 Designated Disbursing Officer
 Date: November 29, 2022

Certified Correct:

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

Received by:

Received by:

 Signature over Printed Name
 Date: _____

