

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
FEBRUARY, 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											
			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	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
		Balance forwarded from the month of January, 2023	87.27		87.27									
		MOOE for the Month of FEBRUARY	162,000.00		162,087.27									
February 6, 2023	0000637889	Roselyn A. Bajon		41,544.96	120,542.31		10,780.00	929.21	24,585.75	500.00	1,000.00	3,750.00	41,544.96	
February 7, 2023	0000637890	Jhillmar Office Supplies Trading		23,655.98	96,886.33				23,655.98				23,655.98	1,339.02
February 7, 2023	0000637892	M-Tech Solutions Philippines Corp.		18,375.00	78,511.33				18,375.00				18,375.00	375.00
February 7, 2023	0000637893	MW Office and School Supplies Trading		18,786.60	59,724.73				18,786.60				18,786.60	383.40
February 8, 2023	0000637895	RF Santos Paper Print Trading		26,250.00	33,474.73				26,250.00				26,250.00	1,750.00
February 13, 2023	0000637896	Roselyn A. Bajon		20,032.64	13,442.09		18,332.64				1,700.00		20,032.64	
February 21, 2023	0000637898	Roselyn A. Bajon		13,341.00	101.09		1,000.00	7,806.00	1,735.00	600.00	2,200.00		13,341.00	
		Sub-Total	162,087.27	161,986.18	101.09	-	30,112.64	8,735.21	113,388.33	1,100.00	4,900.00	3,750.00	161,986.18	3,847.42

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:

SAB
ROSELYN A. BAJON
 Designated Disbursing Officer

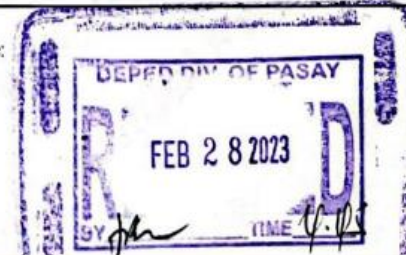
Date: February 28, 2023

Certified:

GBT
GRACE B. TORRES
 OIC-School Principal

Received by:

Date:





**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
FEBRUARY, 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										
			Amount			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
			Cash Advance	Payments	Balance	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 January 2023	21.27		21.27								
		MOOE for the Month of JFEBRUARY	58,000.00		58,021.27								
February 7, 2023	0000637891	Jhillmar Office Supplies Trading		23,655.98	34,365.29			23,655.98			23,655.98	1,339.02	
February 8, 2023	0000637894	RF Santos Paper Print Trading		13,125.00	21,240.29			13,125.00			13,125.00	875.00	
February 13, 2023	0000637897	Roselyn A. Bajon		21,181.40	58.89		14,713.40	6,468.00			21,181.40		
				58.89									
		Sub-Total	58,021.27	57,962.38	58.89		14,713.40	43,248.98			57,962.38	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: _____ Certified Correct: _____

ROSELYN A. BAJON
 Designated Disbursing Officer
 Date: February 28, 2023

GRACE B. TORRES
 OIC-School Principal

Received by: _____
 Signature over Printed Name _____
 Date: _____



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