

**CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
AUGUST, 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			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/Internet	Training Expense	M of Scho	Postage and Courier Services	TOTAL Per PPA	Due to BIR		
			Cash Advance	Payments	Balance												
		Balance forwarded from the month of JULY, 2023															
		MOOE for the Month of AUGUST	162,000.00		162,000.00												
August 7, 2023	0000637951	Roselyn A. Bajon		26,432.25	135,567.75	5,216.00	3,471.50	5,638.75	2,400.00	3,706.00	6,000.00			26,432.25			
August 8, 2023	0000637952	Jhillmar Office Supplies Trading		23,655.98	111,911.77			24,995.00						24,995.00	1,339.02		
August 8, 2023	0000637953	M-Tech Solutions Philippines Corp.		36,000.00	75,911.77			37,500.00						37,500.00	1,500.00		
August 8, 2023	0000637954	MW Office and School Supplies Trading		11,136.00	64,775.77			11,600.00						11,600.00	464.00		
August 10, 2023	0000637956	Roselyn A. Bajon		16,641.20	48,134.57	3,344.00	8,919.20	1,878.00	1,000.00	1,500.00				16,641.20			
August 10, 2023	0000637957	Roselyn A. Bajon		13,250.00	34,884.57			13,150.00	100.00					13,250.00			
August 16, 2023	0000637959	Imee Madelyn A. Reyes		12,110.24	22,774.33	1,849.00	5,393.00	2,126.00	900.00					12,268.00	157.76		
August 30, 2023	0000637960	Imee Madelyn A. Reyes		22,774.33	-	2,780.50	10,680.25	7,177.00	1,849.58		2,000.00			22,774.33			
Sub-Total			162,000.00	162,000.00	-	13,189.50	28,463.95	104,064.75	6,249.58	5,206.00	8,000.00		287.00	165,460.78	3,460.78		

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: 
IMEE MADELYN A. REYES
 Designated Disbursing Officer

Certified Correct: 
GRACE B. TORRES
 Principal I

Received by: _____
 Date: _____

Date: September 5, 2023

Appendix 13

DEPT. OF EDUCATION
 DIVISION OFFICE - PASAY
SEP 05 2023
 BY: 
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Entity Name: **PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL**
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Date	Check No.	Particulars	BREAKDOWN OF PAYMENTS										TOTAL Per PPA	DUE TO BIR	
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Postage and Courier Services	Repairs & Maintenance - Motor Vehicle	Mobile/Internet			R & M of School Building
			Cash Advance	Payments	Balance										
		Balance forwarded from the month of JULY, 2023				5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00		5-02-13-060-01	5-02-05-03-00	5-02-13-040-00		
		MOOE for the Month of AUGUST	58,000.00		58,000.00										
August 7, 2023	0000637950	Roselyn A. Bajon		15,493.29	42,506.71	4,984.29		10,509.00						15,493.29	
August 10, 2023	0000637955	Roselyn A. Bajon		13,945.11	28,561.60	1,921.25	8,072.25		100.00	160.00		3,691.61		13,945.11	
August 10, 2023	0000637958	Rf Santos Paper Print Trading		13,500.00	15,061.60			14,400.00						14,400.00	900.00
August 30, 2023	0000637962	Imee Madelyn A. Reyes		15,061.60	-	6,215.00	1,403.00	5,261.00	2,182.60					15,061.60	
		Sub-Total	58,000.00	58,000.00	-	13,120.54	9,475.25	30,170.00	2,282.60		-	3,691.61	-	58,900.00	900.00

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


IMEE MADELYN A. REYS
 Designated Disbursing Officer

Date September 5, 2023

Certified Correct


GRACE B. TORRES
 Principal I

Date

Received by

Received by

Signature over Printed Name

SEP 05 2023