

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
JULY, 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	Postage and Courier Services	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
			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	5-02-02-010-00	5-02-05-010-00					
		Balance forwarded from the month of MAY, 2023												
		MOOE for the Month of JUNE	163,000.00		163,000.00									
July 6, 2023	0000637938	Roselyn A. Bajon		39,070.00	123,930.00	7,109.35		30,960.65	1,000.00				39,070.00	
July 7, 2023	0000637940	ESPERANZA H. PASCUAL		21,750.00	102,180.00	23,250.00							23,250.00	
July 11, 2023	0000637942	JEMS Catering Services		33,950.00	68,230.00	36,000.00							36,000.00	
July 13, 2023	0000637945	Jhillmar Office Supplies Trading		23,655.98	44,574.02		24,995.00						24,995.00	
July 18, 2023	0000637947	Roselyn A. Bajon		18,041.15	26,532.87	4,941.15	990.00	11,110.00	1,000.00				18,041.15	
July 28, 2023	0000637949	Roselyn A. Bajon		26,532.87	-			2,832.87		23,700.00			26,532.87	
		Sub-Total	163,000.00	163,000.00	-	71,300.50	990.00	69,898.52	1,000.00	1,000.00	23,700.00	-	167,899.02	

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

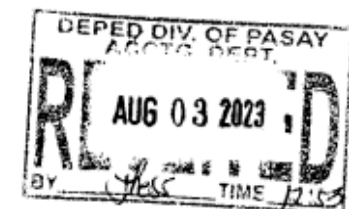
Certified Correct: 
GRACE B. TORRES
 OIC-School Principal

Received by:

Date: JULY 2, 2023

Date:

Appendix 43



**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
JULY, 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	TOTAL Per PPA	DUE TO BIR
			Cash Advance	Payments	Balance						
			5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-13-070-00					
		Balance forwarded from the month of May 2023	-		-						
		MOOE for the Month of JUNE	58,000.00		58,000.00						
July 6, 2023	0000637939	Roselyn A. Bajon		12,242.25	45,757.75	2,925.00	7,337.00	1,980.25	12,242.25		
July 11, 2023	0000637941	JEMS Catering Services		16,975.00	28,782.75	18,000.00			18,000.00	900.00	
July 11, 2023	0000637944	MW Office and School Supplies		11,136.00	17,646.75			11,600.00	11,600.00	464.00	
July 18, 2023	0000637946	Roselyn A. Bajon		14,760.00	2,886.75	8,783.80		3,832.98	2,143.22	14,760.00	
July 28, 2023	0000637948	Roselyn A. Bajon		2,886.75	-		395.00	2,491.75	2,886.75		
					-						
Sub-Total			58,000.00	58,000.00	-	29,708.80	7,732.00	19,904.98	2,143.22	59,489.00	1,364.00

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:


ROSELYN A. BAJON
 Designated Disbursing Officer

Date: JULY 2, 2023

Certified Correct:


GRACE B. TORRES
 OIC-School Principal

Date:

Received by:

Signature over Printed Name

