

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
JANUARY, 2024



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											TOTAL Per PPA	Due to BIR				
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	R&M - Other Property, Plant and Equipment	Postage and Courier Services	Fidelity Bond Premiums			Other Professional Services			
			Cash Advance	Payments	Balance														
		Balance forwarded from the month of DECEMBER, 2023																	
		MOOE for the Month of JANUARY	178,000.00		178,000.00														
January 15, 2024	000069010	Imee Madelyn A. Reyes		30,106.25	145,893.75	12,431.25	1,009.25	6,291.75	2,070.00	2,499.00	3,700.00	605.00	1,500.00					30,106.25	
January 18, 2024	000069014	Bilmar Office Supplies Trading		12,871.43	133,022.32			12,871.43										12,871.43	728.57
January 23, 2024	000069015	Estimer Airconditioning Services		24,937.50	108,084.82			24,937.50										24,937.50	1,662.50
January 24, 2024	000069017	Imee Madelyn A. Reyes		28,464.01	79,620.81	4,368.76	436.00	22,646.26	50.00			927.00						28,464.01	
January 26, 2024	000069018	Imee Madelyn A. Reyes		23,383.93	56,236.88	23,383.93												23,383.93	
January 31, 2024	000069020	Imee Madelyn A. Reyes		26,578.86	29,658.02	21,796.86		260.00									4,500.00	26,578.86	
January 31, 2024	000069021	Imee Madelyn A. Reyes		29,658.02		1,350.00	7,262.00	15,603.38	2,952.64	1,500.00								29,658.02	
		Sub-Total	178,000.00	178,000.00		63,362.80	8,700.25	63,633.31	5,072.84	3,999.00	3,700.00		3,032.00		4,500.00		178,000.00	2,391.87	

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:

Received by:

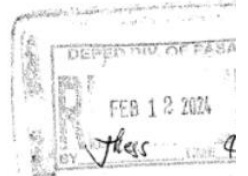
Imee Madelyn A. Reyes
IMEE MADELYN A. REYES
 Designated Disbursing Officer

Grace B. Torres
GRACE B. TORRES
 Principal I

Date: February 7, 2024

Date:

Appendix 43



CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
JANUARY, 2024



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											TOTAL Per PPA	DUE TO BIR				
			Amount			Food Supplies Expense	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 DECEMBER, 2023																	
		MOOE for the Month of JANUARY	65,000.00		65,000.00														
January 18, 2024	000069011	Imee Madelyn A. Reyes		24,244.00	40,756.00	13,882.55	2,079.75	7,181.70	100.00				1,000.00					24,244.00	
January 19, 2024	000069015	Commerce Asia Inc.		13,540.55	27,215.45			13,540.55										13,540.55	768.45
January 31, 2024	000069019	Imee Madelyn A. Reyes INSET		27,215.45		27,215.45												27,215.45	
		Sub-Total	65,000.00	65,000.00		41,098.00	2,079.75	20,722.25	100.00				1,000.00				65,000.00	766.45	

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:

Received by:

Imee Madelyn A. Reyes
IMEE MADELYN A. REYES
 Designated Disbursing Officer

Grace B. Torres
GRACE B. TORRES
 Principal I

Date: February 7, 2024

Date:

Signature over Printed Name

