

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School

APRIL, 2025

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: **MICHAEL C. ARTOZA**
 Official Designation: **School Principal**
 Station: _____
 Register No.: _____

Date	Check No.	Particulars	Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	Mobile/Internet	Training Expense	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance								
		Balance forwarded from the month of March, 2025				5-02-03-000-50	5-02-03-010-20	5-02-03-990-	5-02-03-090-	5-02-05-	5-02-02-010-		
		MOOE for the Month of April, 2025	175,000.00		175,000.00								
April 8, 2025	0000718181	BEC PRINTING SERVICES		16,207.00	158,793.00			17,060.00				17,060.00	853.00
April 10, 2025	0000718184	RF SANTOS PAPER PRINT TRADING		31,800.00	126,993.00			33,920.00				33,920.00	2,120.00
April 11, 2025	0000718183	JANET P. CORTES CATERING SERVICES		36,575.00	90,418.00	38,500.00						38,500.00	1,925.00
April 14, 2025	0000718194	MICHAEL C. ARTOZA		20,626.34	69,791.66						20,626.34	20,626.34	-
April 14, 2025	0000718195	TERENCE V. REYES		20,053.08	49,738.58						20,053.08	20,053.08	-
April 14, 2025	0000718187	IMEE MADELYN A. REYES		22,413.08	27,325.50						22,413.08	22,413.08	-
April 21, 2025	0000718189	CHRIS PATRICK E. NICERIO		27,325.50	-	13,084.00	1,594.00	8,310.22	1,795.61	2,541.67		27,325.50	
Sub-Total			175,000.00	175,000.00	-	51,584.00	1,594.00	59,290.22	1,795.61	2,541.67	63,092.50	179,898.00	4,898.00

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. Reyes
IMEE MADELYN A. REYES
 Designated Disbursing Officer

Date:

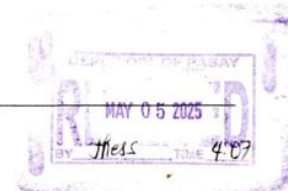
May 5, 2025

Certified Correct:

Michael C. Artoza
MICHAEL C. ARTOZA
 School Principal I

Received by:

Date:

CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL

APRIL, 2025

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: **MICHAEL C. ARTOZA**
 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 & Lubricants Expenses	R&M - Other Property, Plant and Equipment	Mobile/Inter net Landline			
			Cash Advance	Payments	Balance									
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-13-990-00	5-02-05-03-00			
		Balance forwarded from the month of February, 2025			-									
		MOOE for the Month of MARCH 2025	70,000.00		70,000.00									
April 8, 2025	0000718188	BEC PRINTING SERVICES		7,144.00	62,856.00			7,520.00				7,520.00	376.00	
April 14, 2025	0000718190	RF SANTOS PAPER PRINT TRADING		14,700.00	48,156.00			15,680.00				15,680.00	980.00	
April 14, 2025	0000718191	JANET P. CORTES CATERING SERVICES		26,125.00	22,031.00	27,500.00						27,500.00	1,375.00	
April 14, 2025	0000718192	SIBS TRADING		10,368.75	11,662.25			11,060.00				11,060.00	691.25	
April 21, 2025	0000718193	IMEE MADELYN A. REYES		11,662.25	-	9,712.25		1,690.00	260.00			11,662.25		
Sub-Total			70,000.00	70,000.00	-	37,212.25	-	35,950.00	260.00		-	73,422.25	3,422.25	

The total of the 'Advances for Operating Expenses - Payments' column must equal to the sum of the totals of the 'Breakdown of Payments' columns.

Prepared by:

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

Date:

May 5, 2025

Certified Correct:

Michael C. Artoza
MICHAEL C. ARTOZA
 Principal I

Received by:

Signature over Printed Name

Date:

