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Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
AUGUST, 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: **MICHAEL C. ARTOZA**
Official Designation: **OIC-School Principal**
Station: _____
Register No.: _____

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS							
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/ Internet	TOTAL Per PPA	Due to BIR	
						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 March, 2024											
		MOOE for the Month of APRIL	167,000.00		167,000.00							-	
August 12, 2024	0000690696	JHILLMAR OFFICE SUPPLIES TRADING		30,210.00	136,790.00		31,920.00					31,920.00	1,710.00
August 12, 2024	0000690696	TRIPLEX ENTERPRISES INCORPORATED		30,450.39	106,339.61		32,174.00					32,174.00	1,723.81
August 14, 2024	0000690699	OFFICE WAREHOUSE		24,971.52	81,368.09		26,385.00					26,385.00	1,413.48
August 19, 2024	0000690700	AGA TRADING AND SERVICES INC.		38,000.00	43,368.09			40,000.00				40,000.00	2,000.00
August 29, 2024	0000718102	LCR COMPUTER TRADING		9,144.00	34,224.09			9,525.00				9,525.00	381.00
August 29, 2024	0000718103	K368 INDUSTRIAL SUPPLIES TRADING		20,149.46	14,074.63			21,290.00				21,290.00	1,140.54
August 29, 2024	0000718104	IMEE MADELYN A. REYES		14,074.63	-	161.00		10,864.60	1,719.03	1,500.00		14,074.63	
		Sub-Total	167,000.00	167,000.00	-	161.00	-	81,989.60	1,719.03	1,500.00		175,388.63	8,388.83

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

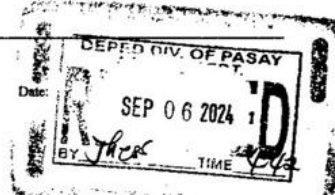
Date:

September 5, 2024

Certified Correct:

MICHAEL C. ARTOZA
OIC-School Principal

Received by:



Receiving Copy

Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.O.E - Senior High School
AUGUST, 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: **MICHAEL C. ARTOZA**
Official Designation: **OIC-School Principal**
Station: _____
Register No.: _____

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS						TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	Mobile/Internet			
						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 March, 2024											
		MOOE for the Month of APRIL	62,000.00		62,000.00								
August 12, 2024	0000690697	K368 INDUSTRIAL SUPPLIES TRADING		41,642.86	20,357.14			44,000.00				44,000.00	2,357.14
August 19, 2024	0000718101	AGA TRADING AND SERVICES INC.		15,200.00	5,157.14			16,000.00				16,000.00	800.00
August 29, 2024	0000718105	IMEE MADELYN A. REYES		5,157.14	-			784.00	1,874.14	2,498.00		5,157.14	
		Sub-Total	62,000.00	62,000.00	-	-	-	80,784.00	1,874.14	2,498.00		85,157.14	3,157.14

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

Date:

September 5, 2024

Certified Correct:

MICHAEL C. ARTOZA
OIC-School Principal

Received by:

Date: