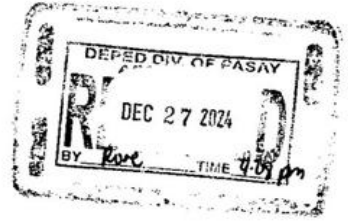


CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
DECEMBER, 2024



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: **School Principal I**
 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	Training Expense	Postage and Courier Services			
			Cash Advance	Payments	Balance									
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-02-010-00	5-02-05-010-00			
		Balance forwarded from the month of November, 2024												
		MOOE for the Month of DECEMBER	167,000.00		167,000.00								-	
December 6, 2024	0000718135	REINAN REF & AIRCON SERVICES		19,530.00	147,470.00			20,832.00				20,832.00	1,302.00	
December 7, 2024	0000718136	RF SANTOS PAPER PRINT TRADING		32,775.00	114,695.00			34,960.00				34,960.00	2,185.00	
December 18, 2024	0000718138	TRIPLEX ENTERPRISES INCORPORATED		22,207.95	92,487.05		23,465.00					23,465.00	1,257.05	
December 19, 2024	0000718139	PHILIPPINE RED CROSS		9,900.00	82,587.05			9,900.00				9,900.00		
December 20, 2024	0000718140	ALAYSSA CATERING SERVICES		46,659.37	35,927.68	49,770.00						49,770.00	3,110.63	
December 20, 2024	0000718142	IMEE MADELYN A. REYES		35,927.68	-	4,571.00		25,755.71	1,356.97	4,000.00	244.00	35,927.68		
		Sub-Total		167,000.00	- 167,000.00	54,341.00	23,485.00	91,447.71	1,356.97	4,000.00	244.00	174,854.68	7,854.68	

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:

December 27, 2024

Certified Correct:

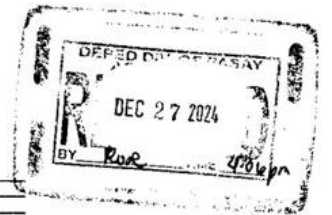
MICHAEL C. ARTOZA
 School Principal I

Received by:

Date:

school copy

CASH DISBURSEMENTS REGISTER
M.O.O.E - Senior High School
DECEMBER, 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: **School Principal I**
 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	Postage and Courier Services	Medical Dental and Lab. Supplies		
		Balance forwarded from the month of November, 2024				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	5-02-05-010-00	5-02-03-080-00		
		MOOE for the Month of DECEMBER	62,000.00		62,000.00									
December 7, 2024	0000718137	RF SANTOS PAPER PRINT TRADING		24,600.00	37,400.00			26,240.00					26,240.00	1,640.00
December 20, 2024	0000718141	ALAYSSA CATERING SERVICES		28,350.00	9,050.00		30,240.00						30,240.00	1,890.00
December 20, 2024	0000718143	IMEE MADELYN A. REYES		9,050.00	-	1,133.00		2,941.00	2,000.00		2,866.00	110.00	9,050.00	
		Sub-Total	62,000.00		62,000.00	31,373.00	-	29,181.00	2,000.00	-	2,866.00	110.00	65,530.00	3,530.00

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
 Designated Disbursing Officer

Date:

December 27, 2024

Certified Correct:

MICHAEL C. ARTOZA
 School Principal I

Received by:

Received by:

Date:

