

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

District/Division: PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL
City/Province: DIVISION OF PASAY
National Capital Region
Date: 10

Name of Accountable Office: GRACE B. TORRES
Official Designation: School Principal
Station: _____
Register No.: _____

Check No.	Particulars				BREAKDOWN OF PAYMENTS										TOTAL Per PPA	Due to BIR
		Amount			Food Supplies Expenses 5-02-03-000-50	Office Supplies 5-02-03-010-20	Other Supplies & Materials 5-02-03-990-00	Fuel, Oil & Lubricants 5-02-03-090-00	Mobile/Internet 5-02-05-03-00	Medical Dental and Lab. 5-02-03-080-00	Postage and Freight 5-02-05-010-00	Travel 5-02-13-990-00				
		Cash Advance	Payments	Balance												
	Balance forwarded from the month of January, 2024	500.00														
	MOOE for the Month of FEBRUARY	162,000.00		162,000.00											-	
324	0000690622 LCR COMPUTER TRADING		20,045.00	141,955.00			21,100.00							21,100.00	1,055.00	
324	0000690624 IMEE MADELYN A. REYES		45,733.54	96,221.46	22,905.60	6,136.25	13,973.69	2,050.00			668.00			45,733.54		
324	0000690625 IMEE MADELYN A. REYES		20,000.00	76,221.46		937.50	19,032.50	30.00						20,000.00		
324	0000690628 IMEE MADELYN A. REYES		32,725.21	43,496.25	7,519.00	3,977.00	12,061.46	1,000.00	1,500.00	6,867.75				32,725.21		
324	0000690629 IMEE MADELYN A. REYES		43,496.25	-	7,207.00	4,603.50	25,185.75	1,500.00					5,000.00	43,496.25		
	Sub-Total	162,500.00	162,000.00	500.00	37,631.60	15,654.25	91,353.40	4,580.00	1,500.00		7,335.75		5,000.00	163,055.00	1,055.00	

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.

IMEE MADELYN A. REYES
Designated Disbursing Officer
Date: _____

March 6, 2024

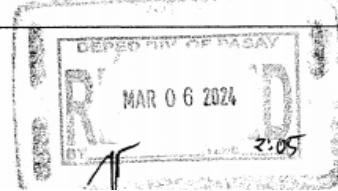
Certified Correct:

GRACE B. TORRES
Principal I

Received by:

Received by:

Date: _____



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

District/Division: PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL
City/Province: DIVISION OF PASAY
National Capital Region
Date: 10

Name of Accountable Office: GRACE B. TORRES
Official Designation: School Principal
Station: _____
Register No.: _____

Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS								TOTAL Per PPA	DUE TO BIR
		Cash Advance	Payments	Balance	Food Supplies Expenses 5-02-03-000-50	Office Supplies Expenses 5-02-03-010-20	Other Supplies & Materials 5-02-03-990-00	Fuel, Oil & Lubricants 5-02-03-090-00	Training Expense 5-02-02-010-00	Mobile/Internet Landline 5-02-05-03-00				
	Balance forwarded from the month of January 2024			-										
	MOOE for the Month of FEBRUARY	60,000.00		60,000.00										
2024	0000690622 Jhillmar Office Supplies Trading		13,250.00	46,750.00			14,000.00						14,000.00	750.00
2024	0000690626 IMEE MADELYN A. REYES		31,238.05	15,511.95	25,736.05		2,002.00	2,000.00	500.00	1,000.00			31,238.05	
2024	0000690627 IMEE MADELYN A. REYES		15,511.95	-	1,600.00	3,000.00	8,412.95			2,499.00			15,511.95	
	Sub-Total	60,000.00	60,000.00	-	27,336.05	3,000.00	24,414.95	2,000.00	500.00	3,499.00		60,750.00	750.00	

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

by:

Certified Correct:

IMEE MADELYN A. REYES
Designated Disbursing Officer
Date: _____

March 6, 2024

GRACE B. TORRES
Principal I

Received by:

Signature over Printed Name

Date: _____

