

School copy

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
FEBRUARY, 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 Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	Postage and Courier Services	Fidelity Bond Premiums	R & M Other Property Plant Equipment	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance											
		Balance forwarded from the month of JANUARY, 2025	-		-	5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-990-00	5-02-05-020-00	5-02-03-080-00	5-02-05-010-00	5-02-15-020-00	5-02-13-990-99		
		MOOE for the Month of FEBRUARY 2025	172,000.00		172,000.00											
February 20, 2025	0000718159	COPILANDIA OFFICE SYSTEMS CORPORATION		11,728.15	160,271.85		12,392.00								12,392.00	663.85
February 17, 2025	0000718160	K368 INDUSTRIAL SUPPLIES TRADING		47,321.43	112,950.42			50,000.00							50,000.00	2,678.57
February 18, 2025	0000718161	PARADO OFFICE SUPPLIES		44,160.00	68,790.42			46,000.00							46,000.00	1,840.00
February 27, 2025	0000718167	IMEE MADELYN A. REYES		68,790.42	-	28,654.14	5,218.04	5,605.95	9,598.84	2,506.00	4,482.75	2,375.00	1,500.00	8,850.00	68,790.42	
		Sub-Total	172,000.00	172,000.00	-	28,654.14	17,610.04	101,605.95	9,598.84	2,506.00	4,482.75	2,375.00	1,500.00	8,850.00	177,182.42	5,182.42

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:

Received by:

IMEE MADELYN A. REYES
 Designated Disbursing Officer

MICHAEL C. ARTOZA
 Principal I

Date: March 7, 2025

Date:

Appendix 43



School copy

CASH DISBURSEMENTS REGISTER
M.O.O.E - Senior High School
FEBRUARY, 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 Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	Postage and Courier Services	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
		Balance forwarded from the month of JANUARY, 2025	-		-	5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-990-00	5-02-05-020-00	5-02-03-080-00	5-02-05-010-00		
		MOOE for the Month of FEBRUARY 2025	70,000.00		70,000.00									
February 19, 2025	0000718162	PARADO OFFICE SUPPLIES		32,352.00	37,648.00				33,700.00				33,700.00	1,348.00
February 19, 2025	0000718163	K368 INDUSTRIAL SUPPLIES TRADING		30,475.00	7,173.00				32,200.00				32,200.00	1,725.00
February 27, 2025	0000718168	IMEE MADELYN A. REYES		7,173.00	-				7,173.00				7,173.00	
		Sub-Total	70,000.00	70,000.00	-	-	-	-	73,073.00	-	-	-	73,073.00	3,073.00

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:

Certified Correct:

Received by:

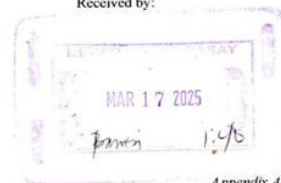
Received by:

IMEE MADELYN A. REYES
 Designated Disbursing Officer

MICHAEL C. ARTOZA
 Principal I

Date: March 7, 2025

Date:



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CASH DISBURSEMENTS REGISTER
M.O.O.E - Additional
FEBRUARY, 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										TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	Postage and Courier Services		
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-020-00	5-02-03-080-00	5-02-05-010-00		
		Balance forwarded from the month of JANUARY, 2025	-		-									
		MOOE for the Month of FEBRUARY 2025	165,000.00		165,000.00								-	
February 07, 2025	0000718153	JANET P. CORTES CATERING SERVICES		29,030.40	135,969.60	30,240.00							30,240.00	1,209.60
February 10, 2025	0000718154	JANET P. CORTES CATERING SERVICES		43,545.60	92,424.00	45,360.00							45,360.00	1,814.40
February 15, 2025	0000718155	JANET P. CORTES CATERING SERVICES		34,560.00	57,864.00	36,000.00							36,000.00	1,440.00
February 24, 2025	0000718156	JANET P. CORTES CATERING SERVICES		34,560.00	23,304.00	36,000.00							36,000.00	1,440.00
February 27, 2025	0000718157	JANET P. CORTES CATERING SERVICES		20,736.00	2,568.00	21,600.00							21,600.00	864.00
February 26, 2025	0000718158	IMEE MADELYN A. REYES		2,568.00	-	2,568.00							2,568.00	
Sub-Total			165,000.00	165,000.00	-	171,768.00	-	-	-	-	-	-	171,768.00	6,768.00

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Prepared by:

IMEE MADELYN A. REYES
Designated Disbursing Officer

Date: February 28, 2025

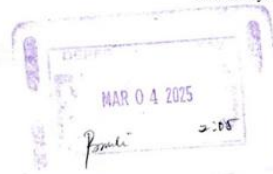
Certified Correct:

MICHAEL C. ARTOZA
Principal I

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Date:

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