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

JULY, 2024

ity Name: -Office/District/Di- Municipality/Cit	ivision: ty/Province	RESIDENT CORAZON "CORY" C. AQUINO N. DIVISION OF PASAY : National Capital Region	ATIONAL I	IIGH SCHOO	L	Official Desig Station:			MICHAEL School Prin		<u></u>	_	-	•	
d Cluster:	10					Register No.:			i Immorton en	2-02/0	100000	_	-		
						- Nin - Ni		RREAK	DOWN OF PAYME	NTS			-		
- 1		<u> </u>	_					Other	Fuel, Oil &		Medical Den	Tall .	T		_
Date Chec	sack No.	Particulars	Amount				Office Supplies	Supplies &	Lubricants	R & M Other Property Plant		Training Expense		Due to	BIR
Case Case	K. M	720021	Cash		Balance	Expenses	Expenses	Materials	Expenses	Equipment	Supplies.	Expense	PPA		_
1		1	Advance	Payments	Datelitoe	5-02-03-000-50	5-02-03-010-20	5-02-03-990-	5-02-03-090-	5-02-13-990-99	5-02-03-080-	00 5-02-02-010-	00		
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	Bal	ance forwarded from the month of March, 2024									1				
	-	OE for the Month of APRIL	62,000.00		62,000.00					-	+	1	+	-	_
	1000		02,000.00		20,357.14			44,000.00		-			44,000	00 2,357	14
		58 INDUSTRIAL SUPPLIES TRADING		41,642.86				44,000.00							
		NAN REF & AIRCON SERVICES		11,250.00	9,107.14					12,000.00		-	12,000	_	.00
2024 00006	690695 IM	EE MADELYN A. REYES		9,107.14		3,537.14		2,100.00	1,070.00	2,400.00			9.107	14	
		Sub-Total	62,000.00	62,000.00		3,537.14		46,100.00		14,400.00			- 65,107	14 3,107	.14
							Advances for Oper			olumn must al	ways he				_
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IMEE M Designat		VA. REYES sing Officer Date: July 2, 2024		EL C. AR School Princ		8	Date				1	DE	PER NIV	OFPA	SAY
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Eatily Name:		PRESIDENT CORAZON "CORV" C. AQUINO	NATIONAL	м.о	O.E - Junior I JULY, 20	Name of Acco	ountable Officer:		місн	AEL C. ART	07A	A	opendix 45	Kec	enes
ub-Office/Distric	ct/Division:	PRESIDENT CORAZON "CORY" C. AQUINO DIVISION OF PASAY	NATIONAL	м.о	O.E - Junior I JULY, 20	High School 24 Name of Acco	ountable Officer:			AEL C. ART School Princ		S41	opendix 45	, Kec	·
ub-Office/Distric Municipality	y/City/Prov	DIVISION OF PASAY	NATIONAL	м.о	O.E - Junior I JULY, 20	Name of Acco Official Desig Station:	ountable Officer:					A	opendix 45	, Kec	·
ub-Office/Distric Municipality	ct/Division: y/City/Prov 10	DIVISION OF PASAY	NATIONAL	м.о	O.E - Junior I JULY, 20	High School 24 Name of Acco	ountable Officer:					Au	opendix 45	,	·
ub-Office/Distric Municipality	y/City/Prov	DIVISION OF PASAY	NATIONAL .	м.о	O.E - Junior I JULY, 20	Name of Acco Official Desig Station:	ountable Officer:			School Princ		A	opendix 45	,	·
ub-Office/Distric Municipality	y/City/Prov	DIVISION OF PASAY	NATIONAL	м.о	O.E - Junior I JULY, 20	Name of Acco Official Desig Station:	ountable Officer:			School Princ		Aı	opendix 45	, Rec	
ub-Office/Distric	y/City/Prov	DIVISION OF PASAY	NATIONAL Cash Advance	м.о	O.E - Junior I JULY, 20	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	School Princ AYMENTS Mobile/ Internet	R&M Other Property Plant Equipment	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per	. Due to I
b-Öffice/Distric Municipality and Cluster:	y/City/Prov 18	DIVISION OF PASAY tnee: National Capital Region	Cash	M.O. HIGH SCHOOL	O.E - Junior I JULY, 20	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses 5-02-03-990-	Fuel, Oil & Lubricants Expenses	School Princ AYMENTS Mobile/ Internet	R & M Other Property Plant	Madical Dental and Lab. Supplies	Training	TOTAL Per	
b-Öffice/Distric Municipality and Cluster:	y/City/Prov 18	DIVISION OF PASAY National Capital Region Patteries	Cash	M.O. HIGH SCHOOL	O.E - Junior I JULY, 20	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R&M Other Property Plant Equipment	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per	
b-Öffice/Distric Municipality and Cluster:	y/City/Prov 18	Ince: National Capital Region Particular Balance forwarded from the month of March, 2024	Cash Advance	M.O HIGH SCHOOL Amount Payments	O.E Junior I JULY, 20 DL Balance	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses 5-02-03-990-	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R&M Other Property Plant Equipment	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per	
b-Öffice/Distric Municipality and Cluster:	y/City/Prov 19 Check No.	Ince: National Capital Region Particulars Particulars Balance forwarded from the month of March, 2024 MODE for the Month of APRIL	Cash	M.O HIGH SCHOOL Amount Payments	O.E Junior I JULY, 20 DL Balance	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses 5-02-03-990-	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA	. Due to
b-Öffice/Distric Municipality and Cluster:	y/City/Prov 18	Ince: National Capital Region Particulars Particulars Balance forwarded from the month of March, 2024 MODE for the Month of APRIL	Cash Advance	M.O HIGH SCHOOL Amount Payments	O.E Junior I JULY, 20 DL Balance	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses 5-02-03-990-	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R&M Other Property Plant Equipment	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA	. Due to
b-Öffice/Distric Municipality md Cluster:	Check No.	Ince: National Capital Region Particulars Particulars Balance forwarded from the month of March, 2024 MODE for the Month of APRIL	Cash Advance	M.O HIGH SCHOOL Amount Payments 42,604.80	O.E Junior I JULY, 20 DL Balance	Name of Acco Official Desig Station: Register No.:	ountable Officer: gnation: Office Supplies Expenses	Other Supplies & Materials Expenses 5-02-03-990-	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA	. Due to
Date Date Date Date 22, 2024 22, 2024	Check No.	Balance forwarded from the month of March, 2024 MODE for the Month of APRIL NERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING	Cash Advance	M.O HIGH SCHOO Amount Payments 42,604.804 30,259.20	DL. Balance 167,000,00 124,395,20 94,136,00	Name of Acco Official Desig Station: Register No.:	Office Supplies Expenses 592-03-010-20	Other Supplies & Materials Expenses 5-02-03-990- 00	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA 44,380.00 31,520.00	. Due to
Dete Dete Control of the control	Check No.	DIVISION OF PASAY National Capital Region Particular Particular Balance forwarded from the month of March, 2024 MOOE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISES INCORPORATED	Cash Advance	M.O HIGH SCHOO Amount Payments 42,604.80 30,259.20 15,334.98	DL Balance 167,000.00 124,355.20 74,3801.02	Name of Acco Official Desig Station: Register No.:	Office Supplies Expenses 5-92-03-010-20	Other Supplies & Materials Expenses 5-02-03-990- 00	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/ Internet 5-02-05-03-	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA 44,380.00 31,520.00	1,775 1,260 868
Date	Check No. 0000690688 0000690690 00006900 00006900000000	Balance forwarded from the month of March, 2024 MODE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISES INCORPORATED OFFICE WAREHOUSE	Cash Advance	Amount Payments 42,604.80 30,259.20 15,334.93 35,100.67	DL. Balance 167,000,00 124,395,20 94,136,00	Name of Accordance of Acc	Office Supplies Expenses 5-92-03-010-20 16,203-00 37,087-50	Other Supplies & Materials Expenses 5-02-03-990- 00	Fuel, Olf & Lubricants Expenses 5-02-03-050-	AYMENTS Mobile' Interest 5-02-05-03-00	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supples. 5-02-03-080-00	Training Expense 5-02-02-010-00	TOTAL Per PPA 44,380.00 31,520.00 16,203.00 37,087.50	1,775 1,260 868
Date	Check No. 0000690688 0000690690 00006900 00006900000000	DIVISION OF PASAY National Capital Region Particular Particular Balance forwarded from the month of March, 2024 MOOE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISES INCORPORATED	Cash Advance	M.O HIGH SCHOO Amount Payments 42,604.80 30,259.20 15,334.98 35,100.67 43,700.38	DL Balance 167,000.00 124,355.20 74,3801.02	Name of Acco Official Desig Station: Register No.:	Office Supplies Expenses 5-92-03-010-20 16,203-00 37,087-50	Other Supplies & Materials Expenses 5-02-03-990- 00	Fuel, Oil & Lubricants Expenses 5-02-03-090-	AYMENTS Mobile/Internet 5-02-05-03- 00 3,999.00	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supples. 5-02-03-080-00	Training Expanse 5-02-02-010-00 01.580.00	YOTAL Per PPA	1,775 1,260 1,986
Date 22, 2024 22, 2024 22, 2024 29, 2024 29, 2024 20, 2024	Check No. 0000690688 0000690690 00006900 00006900000000	Balance forwarded from the month of March, 2024 MODE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISES INCORPORATED OFFICE WAREHOUSE	Cash Advance	M.O HIGH SCHOO Amount Payments 42,604.80 30,259.20 15,334.98 35,100.67 43,700.38	DL Balance 167,000,00 124,395,20 94,136,00 78,801,02 43,700,35	Name of Accordance of Acc	Office Supplies Expenses 5-92-03-010-20 16,203-00 37,087,50	Other Supplies & Materials Expenses 5-02-03-990- 00 31,520-00	Fuel, Olf & Lubricants Expenses 5-02-03-050-	AYMENTS Mobile' Interest 5-02-05-03-00	R & M Other Property Plant Equipment 5-02-13-990-99	Madical Dental and Lab. Supples. 5-02-03-080-00	Training Expanse 5-02-02-010-00 01.580.00	TOTAL Per PPA 44,380.00 31,520.00 16,203.00 37,087.50	1,775 1,260 856 1,986
Date	Check No. 0000690688 0000690690 00006900 00006900000000	Balanca forwarded from the month of March, 2024 MODE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISE INCORPORATED OFFICE WARRHOUSE IMEE MADELYN A. REYES	Cash Advance	M.O Amount Payments 42,604.80 30,259.20 15,334.98 35,100.67 43,700.37	DL Balance 167,000,00 124,395,20 94,136,00 78,801,02 43,700,35	Name of Acccofficial Designation Register No.: Food Supplies Expenses 5-02-03-000-50 7,491.75 7,491.75	Office Supplies Expenses 5-92-03-010-20 16.203.00 37.087.50	Other Supplies & Materials Expenses 5-02-03-990- 00 31,520.00 21,509.14	Fuel, Oil & Lubricants Expenses 5-02-03-090-00	AYMENTS Mobile/Internet 5-02-05-03- 00 3,999.00 3,999.00	R & M Other Property Plant Equipment 5-02-13-990-99 44,380.00	Madical Dental and Lab. Supples. 5-02-03-080-00	Training Expanse 5-02-02-010-00 01.580.00	YOTAL Per PPA	1,775 1,260 1,986
Dete Detection of the control of the	Check No. 0000690688 0000690690 00006900 00006900000000	Balanca forwarded from the month of March, 2024 MODE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISE INCORPORATED OFFICE WARRHOUSE IMEE MADELYN A. REYES	Cash Advance 167,000.00	M.O Amount Peyments 42,604.80 30,259.20 15,334.98 35,100.67 43,700.35	DL Balance 167,000,00 124,395,20 94,136,00 78,801,02 43,700,35	Name of Accco Official Designations Station: Register No.: Food Supplies Expenses 5-02-03-000-50 7,491.75 7,491.75 The total of the	Office Supplies Expenses 5-92-03-010-20 16,203-00 37,087.50 53,290.50 Advances for Open of the totals of the	Other & Supplies & Materials Expenses 5-02-03-990-00 31,520.00 21,509.14 53,029.14	Fuel, Oil & Lubricanta Expenses 5-02-03-090-00 00 00 00 00 00 00 00 00 00 00 00 00	AYMENTS Mobile/ Internet 5-02-05-03- 00 3,999-00 3,999-00 Jumn must alwa	R. & M Other Property Plant Equipment 5-02-13-990-99 44,380.00 44,380.00 ys be	Medical Dental and Lab. Supplies. 5-02-03-080-00 2-916-00 2-916-00	Training Expanse 5-02-02-010-00 01.580.00	YOTAL Per PPA	1,775 1,260 1,986
Date	Check No. Check No. Check No. Check No. Check No.	Balance forwarded from the month of March, 2024 MODE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLES TRADING TRIPLEX ENTERPRISES INCORPORATED OFFICE WARRHOUSE IMEE MADELYN A. REYES Sub-Total	Cash Advance 167,000.00 167,000.00 Certifi	M.O Amount Payments 42,604.80 30,259.20 15,334.98 35,100.67 43,700.37	O.E Junior II JULY, 20 Balance 167,000,000 124,395,20 94,356,00 78,80102 43,700.35	Name of Accco Official Designations Station: Register No.: Food Supplies Expenses 5-02-03-000-50 7,491.75 7,491.75 The total of the	Office Supplies Expenses 5-92-03-010-20 16,203-00 37,087.50 53,290.50 Advances for Open	Other & Supplies & Materials Expenses 5-02-03-990-00 31,520.00 21,509.14 53,029.14	Fuel, Oil & Lubricanta Expenses 5-02-03-090-00 00 00 00 00 00 00 00 00 00 00 00 00	AYMENTS Mobile/ Internet 5-02-05-03- 00 3,999-00 3,999-00 Jumn must alwa	R. & M Other Property Plant Equipment 5-02-13-990-99 44,380.00 44,380.00 ys be	Madical Dental and Lab. Supples. 5-02-03-080-00 2.916.00 2.916.00 Received by:	Training Expanse 5-02-02-010-00 1.580.00 1.580.00	44,380.00 31,520.00 16,203.00 37,087.50 43,700.35	1,775 1,260 1,986 5,890
b-Office/District Municipality and Cluster: 0zee y 22, 2024 y 22, 2024 y 22, 2024 y 29, 2024 y 29, 2024 y 31, 2024 (y 29, 2024 (y 29, 2024) y 31, 2024 Prepared by:	Check No. Check No. Check No. Check No. Check No.	Balance forwarded from the month of March, 2024 MODE for the Month of APRIL IVERT ENTERPRISE MW OFFICE AND SCHOOL SUPPLIES TRADING TRIPLEX ENTERPRISES INCORPORATED OFFICE WAREHOUSE IMEE MADELYN A. REYES Sub-Total	Cash Advance 167,000.00 167,000.00 Certifi	Amount Payments 42,604.80 30,259.20 15,334.93 35,100.67 43,700.35 167,000.00	O.E Junior II JULY, 20 Balance 167,000,000 124,395,20 94,356,00 78,80102 43,700.35	Name of Accco Official Designations Station: Register No.: Food Supplies Expenses 5-02-03-000-50 7,491.75 7,491.75 The total of the	Office Supplies Expenses 5-92-03-010-20 16,203-00 37,087.50 53,290.50 Advances for Open of the totals of the	Other & Supplies & Materials Expenses 5-02-03-990-00 31,520.00 21,509.14 53,029.14	Fuel, Oil & Lubricanta Expenses 5-02-03-090-00 00 00 00 00 00 00 00 00 00 00 00 00	AYMENTS Mobile/ Internet 5-02-05-03- 00 3,999-00 3,999-00 Jumn must alwa	R. & M Other Property Plant Equipment 5-02-13-990-99 44,380.00 44,380.00 ys be	Madical Dental and Lab. Supples. 5-02-03-080-00 2.916.00 2.916.00 Received by:	Training Expanse 5-02-02-010-00 01.580.00	44,380.00 31,520.00 16,203.00 37,087.50 43,700.35	1,775 1,256 1,986 5,890