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Appendix 43

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

JULY, 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  
Station: \_\_\_\_\_  
Register No.: \_\_\_\_\_

Date	Check No.	Particulars				BREAKDOWN OF PAYMENTS								
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	R & M Other Property Plant Equipment	Medical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
					5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-13-999-99	5-02-03-080-00	5-02-02-010-00			
		Balance forwarded from the month of March, 2024												
		MOOE for the Month of APRIL	62,000.00		62,000.00									
July 30, 2024	0000690692	K368 INDUSTRIAL SUPPLIES TRADING		41,642.86	20,357.14			44,000.00					44,000.00	2,357.14
July 30, 2024	0000690693	REINAN REF & AIRCON SERVICES		11,250.00	9,107.14					12,000.00			12,000.00	750.00
July 31, 2024	0000690695	IMEE 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	1,070.00	14,400.00		-	65,107.14	3,107.14

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: July 2, 2024

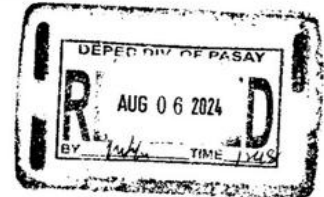
Certified Correct:

MICHAEL C. ARTOZA  
OIC School Principal

Received by:

Received by:

Date:



Receiving Copy

Appendix 43

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

JULY, 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  
Station: \_\_\_\_\_  
Register No.: \_\_\_\_\_

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS									
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	Mobile/Internet	R & M Other Property Plant Equipment	Medical Dental and Lab. Supplies	Training Expense	TOTAL Per PPA	Due to BIR
		Balance forwarded from the month of March, 2024				5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-03-03-00	5-02-13-999-99	5-02-03-080-00	5-02-02-010-00		
		MOOE for the Month of APRIL	167,000.00		167,000.00										
July 22, 2024	0000690688	IVERT ENTERPRISE		42,604.80	124,395.20						44,380.00			44,380.00	1,775.20
July 22, 2024	0000690689	MW OFFICE AND SCHOOL SUPPLIES TRADING		30,259.20	94,136.00			31,520.00						31,520.00	1,260.80
July 29, 2024	0000690690	TRIPLEX ENTERPRISES INCORPORATED		15,334.98	78,801.02			16,203.00						16,203.00	858.02
July 29, 2024	0000690691	OFFICE WAREHOUSE		35,100.67	43,700.35			37,087.50						37,087.50	1,986.83
July 31, 2024	0000690694	IMEE MADELYN A. REYES		43,700.35	-	7,491.75		21,509.14	6,204.46	3,999.00		2,916.00	1,580.00	43,700.35	
		Sub-Total	167,000.00	167,000.00	-	7,491.75	53,290.50	53,029.14	6,204.46	3,999.00	44,380.00	2,916.00	1,580.00	172,890.85	5,890.85

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: August 5, 2024

Certified Correct:

MICHAEL C. ARTOZA  
OIC School Principal

Received by:

Received by:

Date:

