School Copy

Appendix 43

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

JUNE, 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: GRACE B. TORRES
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 Expenses	Fuel, Oil & Lubricants Expenses	Mobile/ Internet	Postage and Courier Services	Training Expense	TOTAL Per PPA	Due to BIR
						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	5-02-02-010-00		
		Balance forwarded from the month of March, 2024												
		MOOE for the Month of APRIL	166,000.00		166,000.00								-	
June 7, 2024	0000690675	PINK HEAVEN PARTY FLAVORS		35,017.00	130,983.00	36,860.00							36,860.00	1,843.00
June 13, 2024	0000690678	LCR COMPUTER TRADING		42,288.00	88,695.00			44,050.00					44,050.00	1,762.00
June 13, 2024	0000690681	IVERT ENTERPRISE		28,089.60	60,605.40			29,260.00					29,260.00	1,170.40
June 18, 2024	0000690683	NATIONAL BOOKSTORE INC.		15,634.06	44,971.34		16,519.00						16,519.00	884.94
June 20, 2024	0000690684	GRACE B. TORRES - (CDO - 10th NAPSSPHIL)		22,393.88	22,577.46							22,393.88	22,393.88	
June 25, 2024	0000690686	IMEE MADELYN A. REYES		22,577.46	-	10,266.46		8,753.00	1,550.00	1,500.00	508.00		22,577.46	
Sub-Total			166,000.00	166,000.00	-	47,126.46	16,519.00	82,063.00	1,550.00	1,500.00	508.00	22,393.88	171,860.34	5,660.34

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:

GRACE B. TORRES
Principal I

Received by:

Date:

DEPED DIV. OF PASAY
JUL 03 2024
BY
TIME

School Copy

Appendix 43

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

JUNE, 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: GRACE B. TORRES
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 &	Fuel, Oil & Lubricants	Mobile/Internet	Training Expense	TOTAL Per PPA	Less discount 10%	Due to BIR
						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	5-02-02-010-00			
		Balance forwarded from the month of March, 2024												
		MOOE for the Month of APRIL	61,000.00		61,000.00									
June 7, 2024	0000690677	PINK HEAVEN PARTY FLAVORS		11,913.00	49,087.00	12,540.00							12,540.00	627.00
June 13, 2024	0000690679	LCR COMPUTER TRADING		13,585.00	35,502.00			14,300.00					14,300.00	715.00
June 13, 2024	0000690680	MW OFFICE AND SCHOOL SUPPLIES TRADING		5,760.00	29,742.00			6,000.00					6,000.00	240.00
June 13, 2024	0000690682	IVERT ENTERPRISE		5,510.40	24,231.60			5,740.00					5,740.00	229.60
June 20, 2024	0000690685	ROGER B. ESCARILLA - (CDO - 10th NAPSSPHIL)		22,193.88	2,037.72						22,193.88		22,193.88	
June 25, 2024	0000690687	IMEE MADELYN A. REYES		2,037.72	- 0.00				37.72	2,000.00			2,037.72	
Sub-Total			61,000.00	61,000.00	-	12,540.00	-	26,040.00	37.72	2,000.00	22,193.88	-	62,811.60	1,811.60

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:

GRACE B. TORRES
Principal I

Received by:

Date:

DEPED DIV. OF PASAY