

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	BREAKDOWN OF PAYMENTS										TOTAL Per PPA	Due to BIR
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/ Internet	Postage and Courier Services	Training Expenses		
			Cash Advance	Payments	Balance									
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00	5-02-05-010-00	5-02-02-310-00		
		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	0000690676	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	1,500.00	1,500.00	506.00		22,577.46	
		Sub-Total	166,000.00	166,000.00	-	47,126.46	16,519.00	82,063.00	1,506.00	1,500.00	506.00	22,393.88	171,060.34	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
IMEE MADELYN A. REYES
 Designated Disbursing Officer

Date:

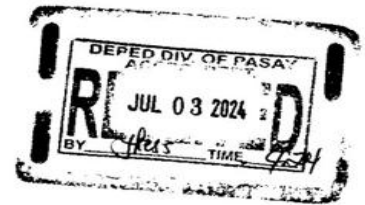
July 2, 2024

Certified Correct:

Grace B. Torres
GRACE B. TORRES
 Principal I

Received by:

Date:



Appendix 43

School Copy

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								TOTAL Per PPA	Less discount 10%	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 Expenses 5-02-03-990-00	Fuel, Oil & Lubricants 5-02-03-090-00	Mobile/Internet 5-02-05-03-00	Training Expenses 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									12,540.00	627.00
June 7, 2024	0000690677	PINK HEAVEN PARTY FLAVORS		11,913.00	49,087.00	12,540.00							14,300.00	715.00	
June 13, 2024	0000690679	LCR COMPUTER TRADING		13,585.00	35,502.00				6,000.00				6,000.00	240.00	
June 13, 2024	0000690680	MW OFFICE AND SCHOOL SUPPLIES TRADING		5,760.00	29,742.00				5,740.00				5,740.00	229.60	
June 13, 2024	0000690682	IVERT ENTERPRISE		5,510.40	24,231.60							22,193.88	22,193.88		
June 20, 2024	0000690685	ROGER B. ESCARILLA - (CDO - 10th NAPSSPHIL)		22,193.88	2,037.72								2,037.72		
June 25, 2024	0000690687	IMEE MADELYN A. REYES		2,037.72	0.00				37.72	2,000.00		22,193.88			
		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 14 columns for Deduction Expenses - Payments column must always be

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
IMEE MADELYN A. REYES
 Designated Disbursing Officer

Date:

July 2, 2024

Certified Correct:

Grace B. Torres
GRACE B. TORRES
 Principal I

Received by:

Date:

