

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

MARCH, 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				BREAKDOWN OF PAYMENTS								TOTAL Per PPA	Due to BIR
			Amount			Food Supplies Expenses 5-02-03-000-50	Office Supplies Expenses 5-02-03-010-20	Other Supplies & Lubricants 5-02-03-990-00	Fuel, Oil & Lubricants 5-02-03-090-00	Mobile/Internet 5-02-05-03-00	Postage and Courier 5-02-05-010-00	R & M Other Property Plant 5-02-13-990-99			
			Cash Advance	Payments	Balance										
		Balance forwarded from the month of February, 2025													
		MOOE for the Month of MARCH 2025	175,000.00		175,000.00										
March 17, 2025	0000718171	K368 INDUSTRIAL SUPPLIES TRADING		45,688.84	129,311.16			48,275.00					48,275.00	2,586.16	
March 17, 2025	0000718172	JA MAI-FSESS ONLINE SHOP		8,550.00	120,761.16			9,000.00					9,000.00	450.00	
March 24, 2025	0000718173	OFFICE WAREHOUSE, INC.		16,049.06	104,712.10		16,957.50						16,957.50	908.44	
March 25, 2025	0000718174	JANET P. CORTES CATERING SERVICES		14,400.00	90,312.10	15,000.00							15,000.00	600.00	
March 25, 2025	0000718175	PARADO OFFICE SUPPLIES		44,832.00	45,480.10			46,700.00					46,700.00	1,868.00	
March 25, 2025	0000718176	IMEE MADELYN A. REYES		45,480.10	-	13,806.70		27,646.60	4,026.80				45,480.10		
		Sub-Total	175,000.00	175,000.00	-	28,806.70	16,957.50	74,346.60	4,026.80	-	-	-	181,412.60	6,412.60	

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:

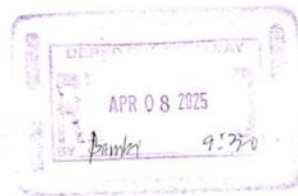
April 7, 2025

Certified Correct:

MICHAEL C. ARTOZA
School Principal I

Received by:

Date:



CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL

MARCH, 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				BREAKDOWN OF PAYMENTS								TOTAL Per PPA	DUE TO BIR
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	R&M - Other Property, Plant and Equipment	Mobile/Internet Landline				
			Cash Advance	Payments	Balance										
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-13-990-00	5-02-05-03-00				
		Balance forwarded from the month of February, 2025			-										
		MOOE for the Month of MARCH 2025	70,000.00		70,000.00										
March 25, 2025	0000718177	K368 INDUSTRIAL SUPPLIES		28,392.86	41,607.14			30,000.00				30,000.00	1,607.14		
March 25, 2025	0000718178	PARADO OFFICE SUPPLIES		35,250.00	6,357.14			37,500.00				37,500.00	2,250.00		
March 27, 2025	0000718179	IMEE MADELYN A. REYES		6,357.14	-	948.00	928.14	1,975.00			2,506.00	6,357.14			
		Sub-Total	70,000.00	70,000.00	-	948.00	928.14	69,475.00	-		2,506.00	73,857.14	3,857.14		

The total of the 'Advances for Operating Expenses - Payments' column must equal to the sum of the totals of the 'Breakdown of Payments' columns.

Prepared by:

IMEE MADELYN A. REYES
Designated Disbursing Officer

Certified Correct:

MICHAEL C. ARTOZA
Principal I

Received by:

Signature over Printed Name APR 08 2025

School Copy

CASH DISBURSEMENTS REGISTER
M.O.O.E - Additional
MARCH, 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, Packing & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies	Postage and Courier Services	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
						5-02-03-000-50	5-02-03-010-20	5-02-03-090-00	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 FEBRUARY, 2025	-	-	-									
		MOOE for the Month of MARCH 2025	145,400.00		145,400.00									
March 10, 2025	0000718166	JANET P. CORTES CATERING SERVICES		4,800.00	140,600.00	5,000.00							5,000.00	200.00
March 12, 2025	0000718167	JANET P. CORTES CATERING SERVICES		48,384.00	92,216.00	50,400.00							50,400.00	2,016.00
March 17, 2025	0000718168	JANET P. CORTES CATERING SERVICES		43,472.00	50,744.00	43,200.00							43,200.00	1,728.00
March 23, 2025	0000718169	JANET P. CORTES CATERING SERVICES		43,104.00	7,640.00	44,900.00							44,900.00	1,796.00
March 21, 2025	0000718170	IMEE MADELYN A. REYES		7,640.00	-			7,640.00					7,640.00	-
		Sub-Total	145,400.00	145,400.00	-	143,500.00		7,640.00					151,140.00	5,740.00

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:


IMEE MADELYN A. REYES
Designated Disbursing Officer

Date: March 25, 2025

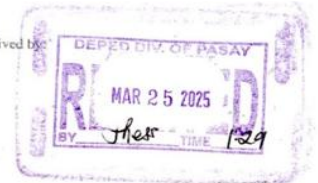
Certified Correct:


MICHAEL C. ARTOZA
Principal I

Received by:

Date:

Received by:



Appendix 43