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

MAY, 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	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		
		Balance forwarded from the month of March, 2024											
		MOOE for the Month of APRIL	167,000.00		167,000.00							-	
May 15, 2024	0000690659	LCR COMPUTER TRADING		20,615.00	146,385.00			21,700.00				21,700.00	1,085.00
May 15, 2024	0000690660	JHILLMAR OFFICE SUPPLIES TRADING		21,730.00	124,655.00			22,960.00				22,960.00	1,230.00
May 16, 2024	0000690662	TRIPLEX ENTERPRISES INCORPORATED		15,944.01	108,710.99		16,846.50					16,846.50	902.49
May 16, 2024	0000690663	REINAN REF & AIRCON SERVICES		6,300.00	102,410.99			6,720.00				6,720.00	420.00
May 17, 2024	0000690664	MB AUTOS HOP		2,565.00	99,845.99				2,700.00			2,700.00	135.00
May 20, 2024	0000690665	IVERT ENTERPRISE		12,931.20	86,914.79			13,470.00				13,470.00	538.80
May 27, 2024	0000690669	CHRIS PATRICK E. NICERIO senior citizens daY		18,343.86	68,570.93	10,493.86		7,850.00				18,343.86	
May 28, 2024	0000690671	PINK HEAVEN PARTY FLAVORS (*Pink Heaven*		23,232.00	45,338.93	24,200.00						24,200.00	968.00
May 29, 2024	0000690673	IMEE MADELYN A. REYES		45,338.93	-	17,528.18	12,755.75	4,046.00	6,649.00	3,999.00	361.00	45,338.93	
Sub-Total			**167,000.00**	**167,000.00**	-	**52,222.04**	**29,602.25**	**76,746.00**	**9,349.00**	**3,999.00**	**361.00**	**172,279.29**	**5,279.29**

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: May 7, 2024

Certified Correct:

GRACE B. TORRES
Principal I

Received by:

Date:

DEPED DIV OF PASAY
R
JUN 07 2024
BY TIME

Appendix 43

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M.O.O.E - Junior High School

MAY, 2024

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Prepared by:

IMEE MADELYN A. REYES
Designated Disbursing Officer

Date: May 7, 2024

Certified Correct:

GRACE B. TORRES
Principal I

Received by:

Date:

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