

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				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			
			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			
		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	0000690654	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:

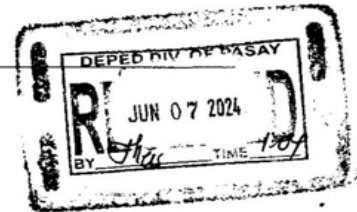
May 7, 2024

Certified Correct:

GRACE B. TORRES
Principal I

Received by:

Date:



Appendix 43

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Prepared by:

IMEE MADELYN A. REYES
Designated Disbursing Officer

Date:

May 7, 2024

Certified Correct:

GRACE B. TORRES
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