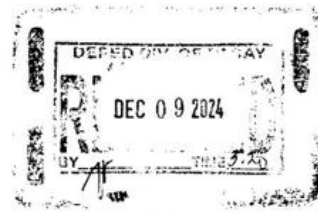


school copy

Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
NOVEMBER, 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: MICHAEL C. ARTOZA
Official Designation: School Principal I
Station:
Register No.:

Table with columns: Date, Check No., Particulars, Amount (Cash Advance, Payments, Balance), Breakdown of Payments (Food Supplies, Office Supplies, Other Supplies, Fuel, Oil & Lubricants, Mobile/Internet, Postage and Courier), TOTAL Per PPA, Due to BIR.

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: December 5, 2024

Certified Correct:

MICHAEL C. ARTOZA
School Principal I

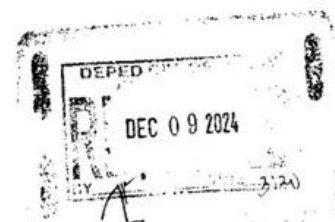
Received by:

Date:

school copy

Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.O.E - Senior High School
NOVEMBER, 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: MICHAEL C. ARTOZA
Official Designation: School Principal I
Station:
Register No.:

Table with columns: Date, Check No., Particulars, Amount (Cash Advance, Payments, Balance), Breakdown of Payments (Food Supplies, Office Supplies, Other Supplies, Fuel, Oil & Lubricants, Mobile/Internet, TOTAL Per PPA, Due to BIR).

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

Certified Correct:

MICHAEL C. ARTOZA
School Principal I

Received by:

Date: