Appendix 43

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

NOVEMBER, 2024



Entity Name: Sub-Office/District/Division: Municipality/City/Provinc Fund Cluster: 10		PRESIDENT CORAZON "CORY" C. AQUINO DIVISION OF PASAY  National Capital Region	L	Name of Accountable Officer: Official Designation: Station: Register No.:			MICHAEL C. ARTOZA School Principal I		in the last		1			
						·					•			
	Check No.	Particulars					WIN OF PAYMENT							
Data			Cesh	Amount	T	Food Supplies Expenses 5-02-03-000-50	Office Supplies Expenses 5-02-03-010-20	Other Supplies & Materials Expenses 5-02-03-990-	Fuel, Oil & Lubricants Expenses 5-02-03-090- 00	Mobile/ Internet 5-02-05-03- 00	Postage and Courier Services 5-02-05- 010-00	TOTAL Per PPA	Due to BIR	
			Advance	Paymenta										
		Balance forwarded from the month of September, 2024												
		MODE for the Month of OCTOBER	167,000.00		167,000.00				05 450 00			25 450 00	1 070 50	
lovember 12, 2024		MB AUTO SHOP		24,177.50	142,822.50			31,500.00	25,450.00			25,450.00 31,500.00		
lovember 13, 2024		IVERT ENTERPRISE		29,925.00	112,897.50 72,397.50			43,200.00			_	43,200.00		
lovember 18, 2024		RF SANTOS PAPER PRINT TRADING K368 INDUSTRIAL SUPPLIES TRADING		40,500.00	59,820.72		13,500.00	45,200.00				13,500.00		
lovember 18, 2024		IMEE MADELYN A. REYES		12,776.78	27,840.00	8,241.50	1,447.00	16,642.22	1,451.00	3,999.00		31,780.72		
lovember 27, 2024		EIROL & EDEL FOOD SERVICE		31,780.72	27,040.00	29,000.00	1,447.500	10,042.22	1,451.00	3,000.00		29,000.00	_	
lovember 29, 2024	0000718133	Sub-Total		27,840.00 167,000.00	- 167,000.00		14,947.00	91,342.22	26,901.00	3,999.00	L .	174,430.72		
						always be	Advances for Open				•0			
Prepared by:	Aug MADELY	N A. REYES		d Corfect:	TOZA	AND	Received by:	2008	550					
		ursing Officer		hool Principa										
		Date: December 5, 2024					Date:							
										Appendix	43		,	exhad copy
CASH DISBURSEMENTS M.O.O.E - Senior High												e de la companya de	**********	
			NOVE	MBER, 2024								B. T. Sand	DEC	0 9 2024
Entity Name: Sub-Office/District/ Municipality Fund Cluster:	Division: //City/Provin	PRESIDENT CORAZON "CORY" C. AQUINO DIVISION OF PASAY nee: National Capital Region	NATIONAL —	нісн ѕсно	OL	Name of Acc Official Desi Station: Register No.		r: 		L C. ARTO			A	
- Ind Control		1								4	_		· her	
			100000000000000000000000000000000000000			BREAKDOWN OF PA			2270				_	
Date	Check No.	Particulars	Amount			Food Supplie		Other Supplies 8	Fuel, Oil		TOTAL		aiR	
			Cash Advance	Payments	Salance	5-02-03-000-5	5-02-03-010-20	Materials 5-02-03-990	Expenses 5-02-03-09	90- 5-02-05-03	PPA	-		
		Balance forwarded from the month of	-	-				00	- 00	00	Т	_	-	
		September, 2024										_	-	
	in a survey	MODE for the Month of OCTOBER	62,000.00		62,000.0	110								
November 13, 2024	0000718128	IVERT ENTERPRISE		25,650.00	36,350.0			27,000.0			27,00	222/2014	0.00	
November 27, 2024	0000718132	IMEE MADELYN A. REYES		19,550.00	16,800.0			16,666.0	0 2,434.	00	19,55			
November 29, 2024	0000718134	EIROL & EDEL FOOD SERVICE		16,800.00		- 17,500.0	0		10 110		17,50	0.00 70	0.00	
		Sub-Total	62,000.00		62,000.0	0 17,950.0	0 .	43,666.0	0 2,434.	00	- 64,05	90.08 2,05	0.00	

Prepared by:

IMEE MADELTN A. REYES
Designated Disbursing Officer

Certified Correct:

MICHAEL C. ARTOZA Sonool Principal I Received by

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.

L C. ARTOZA