

School Copy

Appendix 43

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

OCTOBER, 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.:

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 September, 2024												
		MOOE for the Month of OCTOBER	167,000.00		167,000.00								-	
October 17, 2024	0000718117	AGA TRADING AND SERVICES INC.		30,400.00	136,600.00			32,000.00				32,000.00	1,600.00	
October 17, 2024	0000718118	IVERT ENTERPRISE		42,750.00	93,850.00		45,000.00					45,000.00	2,250.00	
October 18, 2024	0000718120	RF SANTOS PAPER PRINT TRADING		42,225.00	51,625.00			45,040.00				45,040.00	2,815.00	
October 22, 2024	0000718121	JHILLMAR OFFICE SUPPLIES TRADING		17,819.28	33,805.72			18,460.00				18,460.00	640.72	
October 28, 2024	0000718123	OFFICE WAREHOUSE, INC.		20,206.24	13,599.48		21,350.00					21,350.00	1,143.76	
October 30, 2024	0000718124	IMEE MADELYN A. REYES		13,599.47	0.01	3,640.00		4,999.20		3,999.00	1,010.00	13,599.47		
Sub-Total				166,999.99	166,999.99	3,640.00	66,350.00	100,499.20	-	3,999.00	1,010.00	175,448.47	8,448.48	

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:

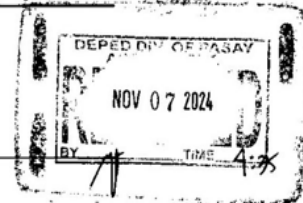
November 5, 2024

Certified Correct:

MICHAEL C. ARTOZA
 School Principal I

Received by:

Date:



School Copy

Appendix 43

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

OCTOBER, 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.:

Data	Check No.	Particulars				BREAKDOWN OF PAYMENTS						
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Mobile/Internet	TOTAL Per PPA	Due to BIR
			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		
		Balance forwarded from the month of September, 2024										
		MOOE for the Month of OCTOBER	62,000.00		62,000.00							
October 11, 2024	0000718116	K36B INDUSTRIAL SUPPLIES TRADING		41,642.86	20,357.14			44,000.00			44,000.00	2,357.14
October 17, 2024	0000718119	IVERT ENTERPRISE		12,825.00	7,532.14		13,500.00				13,500.00	675.00
October 30, 2024	0000718125	IMEE MADELYN A. REYES		7,532.14	-	310.00	7,231.00				7,532.14	
		Sub-Total	62,000.00	62,000.00	-	310.00	7,231.00	44,000.00	-	-	65,032.14	3,032.14

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:

November 5, 2024

Certified Correct:

MICHAEL C. ARTOZA
 School Principal I

Received by:

Date:

