School Copy

Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.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	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 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**	**175,449.47**	**8,449.48**

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

Certified Correct:

MICHAEL C. ARTOZA
School Principal I

Received by:

DEPED DIV OF PASAY
NOV 07 2024
BY
TIME 4:35

Date: November 5, 2024

Date:

School Copy

Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.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.:

Date	Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS						
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	Mobile/Internet	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		
		Balance forwarded from the month of September, 2024										
		MOOE for the Month of OCTOBER	62,000.00		62,000.00							
October 11, 2024	0000718116	K368 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

Certified Correct:

MICHAEL C. ARTOZA
School Principal I

Received by:

DEPED DIV OF PASAY
NOV 07 2024
BY
TIME 4:35

Date: November 5, 2024

Date: