

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
SEPTEMBER, 2023

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	Amount			BREAKDOWN OF PAYMENTS								TOTAL Per PPA	Less discount 10%	Due to BIR
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Parking & Lubricants Expenses	Mobile/Internet	Postage and Courier Services					
						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 AUGUST, 2023														
		MOOE for the Month of SEPTEMBER	161,000.00		161,000.00											
September 9, 2023	0000637963	Jhillmar Office Supplies Trading		23,655.98	137,344.02				24,995.00					24,995.00		1,339.02
September 11, 2023	0000637964	M-Tech Solutions Philippines Corp.		18,000.00	119,344.02				18,750.00					18,750.00		750.00
September 11, 2023	0000637965	Ivert Enterprises		18,912.00	100,432.02				19,700.00					19,700.00		788.00
September 11, 2023	0000637968	MW Office and School Supplies Trading		5,093.47	95,338.55				5,305.70					5,305.70		212.23
September 12, 2023	0000637969	Imee Madelyn A. Reyes		16,434.50	78,904.05	2,394.00			12,325.50	750.00	965.00			16,434.50		
September 20, 2023	0000637972	Imee Madelyn A. Reyes		19,658.82	59,245.23	1,778.00	8,004.61		5,438.25	2,250.00	2,499.00			19,969.86		311.04
September 20, 2023	0000637973	Precious Meileon Trading		8,596.80	50,648.43				9,950.00					9,950.00	995.00	358.20
September 26, 2023	0000637977	Javamp Printing Services		12,056.25	38,592.18				12,860.00					12,860.00		803.75
September 27, 2023	0000637979	Imee Madelyn A. Reyes		38,592.18	-	16,023.99	8,021.00	14,133.19	90.00		324.00			38,592.18		
		Sub-Total	161,000.00	161,000.00		20,195.99	16,025.61	123,457.64	3,050.00	2,499.00	1,289.00	166,557.24	995.00	4,562.24		

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:

Certified Correct:

Received by:

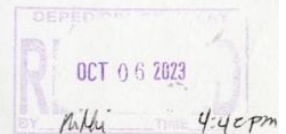
IMEE MADELYN A. REYES
Designated Disbursing Officer

GRACE B. TORRES
Principal I

Date: October 5, 2023

Date:

Appendix 43



CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
SEPTEMBER, 2023

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	Amount			BREAKDOWN OF PAYMENTS										TOTAL Per PPA	DUE TO BIR
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Postage and Courier Services	Repairs & Maintenance - Motor Vehicle	Mobile/Internet	R & M of School Building				
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-13-060-01	5-02-05-03-00	5-02-13-040-00					
		Balance forwarded from the month of August, 2023															
		MOOE for the Month of SEPTEMBER	58,000.00		58,000.00												
September 11, 2023	0000637967	MW Office and School Supplies Trading		10,578.24	47,421.76				11,019.00							11,019.00	440.76
September 12, 2023	0000637970	Imee Madelyn A. Reyes		16,812.00	30,609.76		1,702.00		14,510.00	600.00						16,812.00	
September 20, 2023	0000637971	Imee Madelyn A. Reyes		15,681.72	14,928.04		1,785.72		12,896.00			1,000.00				15,681.72	
September 21, 2023	0000637974	Imee Madelyn A. Reyes		14,928.04	-		14,697.00		231.04							14,928.04	
		Sub-Total	58,000.00	58,000.00		3,487.72	14,697.00	38,656.04	600.00			1,000.00				58,440.76	440.76

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.

Received by:

Prepared by:

Certified Correct:

Received by:

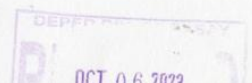
IMEE MADELYN A. REYES
Designated Disbursing Officer

GRACE B. TORRES
Principal I

Signature over Printed Name

Date: ber 5, 2023

Date:



CASH DISBURSEMENTS REGISTER
M.O.O.E - ADDITIONAL
SEPTEMBER, 2023

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	Amount			BREAKDOWN OF PAYMENTS									
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil & Lubricants Expenses	Postage and Courier Services	Repairs & Maintenance - Motor Vehicle	Mobile/Internet	R & M of School Building	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		5-02-13-060-01	5-02-05-03-00	5-02-13-040-00		
		Balance forwarded from the month of August, 2023	-		-										
		MOOE for the Month of SEPTEMBER	67,000.00		67,000.00										
September 21, 2023	0000637975	RF SANTOS PAPER PRINT TRADING		22,500.00	44,500.00		24,000.00							24,000.00	1,500.00
September 22, 2023	0000637976	Jhillmar Office Supplies Trading		12,871.43	31,628.57		13,600.00							13,600.00	728.57
September 26, 2023	0000637978	Precious Melleon Trading		14,208.00	17,420.57			14,800.00						14,800.00	592.00
September 27, 2023	0000637980	Imee Madelyn A. Reyes		17,420.57	-		90.00	15,630.57	200.00			1,500.00		17,420.57	
					-										
					-										
Sub-Total			67,000.00	67,000.00	-	-	37,690.00	30,430.57	200.00		-	1,500.00	-	69,820.57	2,820.57

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: September 5, 2023

Certified Correct: 
GRACE B. TORRES
 Principal I

Received by: _____
 Signature over Printed Name

Date: _____

