

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
SEPTEMBER, 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: **OIC-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	Mobile/Internet				
		Balance forwarded from the month of March, 2024				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				
		MOOE for the Month of APRIL	167,000.00		167,000.00									
September 10, 2024	0000718106	AGA TRADING AND SERVICES INC.		38,000.00	129,000.00			40,000.00				40,000.00	2,000.00	
September 10, 2024	0000718108	K368 INDUSTRIAL SUPPLIES TRADING		24,886.14	104,113.86			26,295.00				26,295.00	1,408.66	
September 10, 2024	0000718110	OFFICE WAREHOUSE		24,971.52	79,142.34		26,385.00					26,385.00	1,413.48	
September 11, 2024	0000718111	JHILLMAR OFFICE SUPPLIES TRADING		11,319.29	67,823.05			11,960.00				11,960.00	640.72	
September 26, 2024	0000718113	LMGJK TRADING		25,032.50	42,790.55			26,350.00				26,350.00	1,317.50	
September 27, 2024	0000718114	IMEE MADELYN A. REYES		42,790.55	-	23,818.61	2,000.00	7,080.00	5,892.94	3,999.00		42,790.55		
		Sub-Total	167,000.00	167,000.00	-	23,818.61	2,000.00	111,685.00	5,892.94	3,999.00		173,780.55	6,780.36	

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:

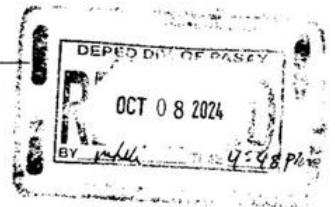
October 4, 2024

Certified Correct:

MICHAEL C. ARTOZA
OIC-School Principal

Received by:

Date:



Appendix 43

CASH DISBURSEMENTS REGISTER
M.O.O.E - Senior High School
SEPTEMBER, 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: **OIC-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	Mobile/Internet				
		Balance forwarded from the month of March, 2024				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				
		MOOE for the Month of APRIL	62,000.00		62,000.00									
September 10,	0000718112	AGA TRADING AND SERVICES INC.		25,840.00	36,160.00			27,200.00				27,200.00	1,360.00	
September 10,	0000718109	K368 INDUSTRIAL SUPPLIES TRADING		20,821.43	15,338.57			22,000.00				22,000.00	1,178.57	
September 27,	0000718115	IMEE MADELYN A. REYES		15,338.57	-	344.00		13,800.00	1,194.57			15,338.57		
		Sub-Total	62,000.00	62,000.00	-	344.00	-	63,000.00	1,194.57	-		84,538.57	2,538.57	

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:

October 4, 2024

Certified Correct:

MICHAEL C. ARTOZA
OIC-School Principal

Received by:

Date:

