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

## SEPTEMBER, 2024

	10	e: DIVISION OF PASAY National Capital Region		ні <b>сн</b> ясно	770	Name of Acco Official Desig Station: Register No.:				C. ARTOZA ol Principal	_		٠
	T	W THE THIN AND A	т				BREAKDO	WH OF PAYMEN	rs		-		
Data	Check No.	Perficulare	Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	Mobile/ Internet	TOTAL PO	Due to Bi	R
			Advance	Payments	Balance	5-02-03-000-50	5-02-63-010-20	5-02-03-990-	5-02-03-090-	5-02-05-03		+	1
	-	Balance forwarded from the month of March, 20	24	-	-			00	00	00	T	+	1
	-	MODE for the Month of APRIL	167,000.00	_	167,000.00						+		$\exists$
ember 10, 2024	0000718106	AGA TRADING AND SERVICES INC.		38,000.00	129,000.00			40,000.00			40,000.0	0 2,000.0	0
tember 10, 2024	0000718108	K368 INDUSTRIAL SUPPLIES TRADING		24,886.14				26,295.00		1-11-1-10-10	26,295.0	1,408.6	6
ember 10, 2024		OFFICE WAREHOUSE		24,971.52	79,142.34		26,385.00				26,385.0		
ember 11, 2024		JHILLMAR OFFICE SUPPLIES TRADING		11,319.29				11,960.00			11,960.0		_
ember 26, 2024		LMGJK TRADING		25,032.50	42,790.55	22.040.04	2.000.00	26,350.00 7,080.00	5,892.94	3,000,00	26,350.0 42,790.5		4
ember 27, 2024	0000/18114	IMEE MADELYN A. REYES		42,790.55	-	23,818.61	2.000.00	7,080.00	5,892.94	3,999.00	42,790.5	0	-
		Sub-Total	167,000.00	167,000.00	-	23,818.61	2000.00	111,685.00	5,892.94	3,999.00	173 790 5	5 6,780.3	-
		005-1041	101,000.00	1 101,000.00	1		Advances for Opera				110,700.0	0,700.0	_
	E MADELY gnated Disbu	A. REYES  arsing Officer  Date: October 4, 2024		IAEL C. AL			Date:		.9.		7 BY	OCT	08
			DISBURSEN 1.O.O.E - Sea SEPTEM							Appen	dix 43		
/District/Division icipality/City/P	on:		1.O.O.E - Sea SEPTEM	ior High Sci BER, 2024	hoel	Name of Acc Official Desig Station: Register No.		r:		Appen.  AEL C. AR School Prin	TOZA		
District/Division of the District of the Distr	on: rovince:	NOTE OF THE SECOND SECTION OF THE SECOND SEC	1.O.O.E - Sea SEPTEM	ior High Sci BER, 2024	hoel	Official Designation:	gnation:	DOWN OF PAY	OIC-	AEL C. AR School Prin	TOZA	51	
ae: //District/Division leipality/City/P ler: 1 Check N	on: Province: 0	NOTE OF THE SECOND SECTION OF THE SECOND SEC	SEPTEM ATIONAL HI	ior High Sci BER, 2024	hoel	Official Designation: Register No.: Food Supplies Expenses	BREAU Office Supplie Expenses	OOWN OF PAY	OIC-	AEL C. AR School Prin	TOZA cipal	OTAL Per PPA	Due to
District/Division cipality/City/Per: 1	on: rovince: 0	DENT CORAZON "CORV" C. AQUINO N.  DIVISION OF PASAY  National Capital Region  Particulars	SEPTEM ATIONAL HI	BER, 2024 GB SCHOOL	L	Official Designation: Register No.: Food Supplies	BREAU Office Supplie Expenses	OOWN OF PAY	OIC-	AFL C. AR School Prin	TOZA cipal		Due t
District/Division of the control of	rovince: 0  Balance	DENT CORAZON "CORY" C. AQUINO N. DIVISION OF PASAY National Capital Region  Particulars  forwarded from the month of March, 2024	SEPTEM ATIONAL HI	BER, 2024 GB SCHOOL	Balance	Official Designation: Register No.: Food Supplies Expenses	BREAU Office Supplie Expenses	Uther Supplier Materia 5-02-03-5	MENTS Fuel, C & Lubrica Expen 90- 5-02-03	AFL C. AR School Prin	TOZA cipal		Due t
District/Division cipality/City/Per: 1	rovince: 0  Balance	DENT CORAZON "CORV" C. AQUINO N.  DIVISION OF PASAY  National Capital Region  Particulars	SEPTEM ATIONAL HI	BER, 2024 GB SCHOOL	Balance	Official Designation: Register No.: Food Supplies Expenses	BREAU Office Supplie Expenses	Supplier Materia 5-02-03-5	MENTS FUEL, C.  Lubrica Expen 90-5-02-03	AFL C. AR School Prin	TOZA cipal	PPA	
Obstrict/Division in particular in particula	Balance MOOE fo	DENT CORAZON "CORY" C. AQUINO N. DIYISION OF PASAY National Capital Region  Padestars  forwarded from the month of March, 2024 or the Month of APRIL DING AND SERVICES INC.	SEPTEM ATIONAL HI  Cash Advance	BER, 2024 GB SCHOOL	Balence 62,000,000	Official Designation: Register No.: Food Supplies Expenses	BREAU Office Supplie Expenses	Supplier Materia 5-02-03-5 00	MENTS FUEL, C Lubrics Expens 90- 5-02-03 00	AFL C. AR School Prin	TOZA cipal	PPA 27,200.00	1,3
Check N  0, 0000718 0, 0000718	Balance  MOOE fc 112 AGA TR/ 109 K368 INI	Particulars  Particulars  Forwarded from the month of March, 2024 or the Month of APRIL  LOING AND SERVICES INC.	SEPTEM ATIONAL HI  Cash Advance	Amount Payments  25,840.00 20,821.43	Balance	Official Designation: Register No.: Food Supplies Expanses 5-02-03-000-50	BREAN Office Supplie Expanses 5-02-03-010-20	Down of PAY  Uther  Supplier  Materia  5-02-03-5  00  27,200  22,000	OIC-S MENTS  Fuel, C Lubrics Expen 90- 5-02-03 00 00 00	AEL C. AR School Prin	TOZA cipal	27,200.00 22,000.00	
Check N  0, 0000718  0, 0000718	Balance  MOOE fc 112 AGA TR/ 109 K368 INI	DENT CORAZON "CORY" C. AQUINO N. DIVISION OF PASAY National Capital Region  Padestars  forwarded from the month of March, 2024 or the Month of APRIL LOING AND SERVICES INC. DUSTRIAL SUPPLIES TRADING ADELYN A. REYES	SEPTEM ATIONAL HI  Cash Advance	Amount Payments 25,840.00	Balence 62,000,000	Official Designation of the Control	BREAN Office Supplie Expenses 5-02-03-019-20	DOWN OF PAY Supplied Matoria 5-02-03-5 90 27,200 22,000 13,800 63,000	OIC-S  8 Lubricials Expension  90 5-02-03  00 00 1,19  00 1,19  00 1,19	AEL C. AR School Prin	TOZA scipal	PPA 27,200.00	1,3
Check N  Che	Balance  MOOE fo  112 AGA TR/ 109 K368 INI 115 IMEE M	DENT CORAZON "CORY" C. AQUINO N. DIVISION OF PASAY National Capital Region  Padestars  forwarded from the month of March, 2024 or the Month of APRIL LOING AND SERVICES INC. DUSTRIAL SUPPLIES TRADING ADELYN A. REYES  Total	Cash Advance 62,000.00 Centified 0	Amount Payments  25,840,00 25,840,00 25,840,00 25,840,00 25,840,00	Balance 62,000.00 35,160.00 15,338.57	Official Desis Station: Register No.: Register No.: Food Supplies Expanses 5-02-03-000-50 344.00 The total of the always be	nation:  BREAU Office Supplie Expenses  5-02-03-010-20	27,200 22,000 13,800 63,000	OICs    Fuel, 7   Lubricia   Expense   Fuel, 7   Lubricia   Fuel, 7   Lub	AFI C. AR School Prin Bits Bits 090- 5-02-0 00	TOZA scipal	27,200.00 22,000.00 15,338.57	1,3