

Receiving copy

CASH DISBURSEMENTS REGISTER

M.O.O.E - Junior High School

JULY, 2025

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: _____
Official Designation: _____
Station: _____
Register No.: _____

Date	Check No.	Particulars				BREAKDOWN OF PAYMENTS								
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	Fidelity Bond Premiums	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	5-02-05-020-00	5-02-03-080-00	5-02-15-020-00		
		Balance forwarded from the month of JUNE, 2025	-		-									
		MOOE for the Month of JULY	175,000.00		175,000.00									
July 10, 2025	0000746115	TRIPLEX ENTERPRISES, INCORPORATED		12,757.85	162,242.15		13,480.00						13,480.00	722.15
July 11, 2025	0000746116	VERA CAP TRADING		36,910.72	125,331.43						39,000.00		39,000.00	2,089.28
July 15, 2025	0000746117	LCR COMPUTER TRADING		10,250.50	115,080.93			10,790.00					10,790.00	539.50
July 11, 2025	0000746118	PARADO OFFICE SUPPLIES		42,048.00	73,032.93			43,800.00					43,800.00	1,752.00
July 14, 2025	0000746119	OFFICE WAREHOUSE, INC.		8,323.84	64,709.09		8,795.00						8,795.00	471.16
July 15, 2025	0000746120	AGA TRADING AND SERVICES INC.		27,075.00	37,634.09		28,500.00						28,500.00	1,425.00
July 22, 2025	0000746122	IMEE MADELYN A. REYES		37,634.09	-	20,139.04	1,276.00	8,263.05	3,100.00	3,506.00		1,350.00	37,634.09	
Sub-Total			175,000.00	175,000.00	-	20,139.04	52,051.00	62,853.05	3,100.00	3,506.00	39,000.00	1,350.00	181,999.09	6,999.09

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:

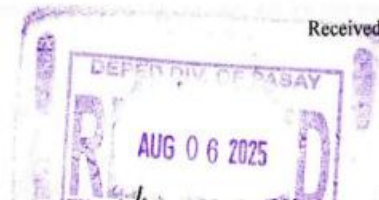
Certified Correct:

Received by:

Received by:

IMEE MADELYN A. REYES

MICHAEL CA RYOZA



Revised Copy

CASH DISBURSEMENTS REGISTER
M.O.O.E - Senior High School
JULY, 2025


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**
Station: _____
Register No.: _____

Date	Check No.	Particulars											
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	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	5-02-05-020-00	5-02-03-080-00		
		Balance forwarded from the month of JUNE, 2025	-		-								
		MOOE for the Month of JULY	70,000.00		70,000.00							-	
July 11, 2025	0000746123	VERA CAP TRADING		36,910.72	33,089.28						39,000.00	39,000.00	2,089.28
July 15, 2025	0000746124	AGA TRADING AND SERVICES INC.		18,050.00	15,039.28			19,000.00				19,000.00	950.00
July 28, 2025	0000746114	IMEE MADELYN A. REYES		15,039.28	-	3,568.00		3,174.28	4,991.00	3,306.00		15,039.28	
Sub-Total			70,000.00	70,000.00	-	3,568.00	-	22,174.28	4,991.00	3,306.00	39,000.00	73,039.28	3,039.28

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:

