

P. Reyes

CASH DISBURSEMENTS REGISTER
MOOE - Senior High School
JUNE, 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	Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Painting & 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	5-02-03-000-00	5-02-03-090-00	5-02-05-020-00	5-02-03-000-00		
		Balance forwarded from the month of MAY, 2025	-		-								
		MOOE for the Month of JUNE	70,000.00		70,000.00								
June 25, 2025	0000746112	K368 INDUSTRIAL SUPPLIES TRADING		35,491.07	34,508.93			37,500.00				37,500.00	2,008.93
June 25, 2025	0000746113	PARADO OFFICE SUPPLIES		27,552.00	6,956.93			28,700.00				28,700.00	1,148.00
June 25, 2025	0000746114	IMEE MADELYN A. REYES		6,956.93	-	4,747.93		1,200.00	200.00	900.00		6,956.93	
Sub-Total			70,000.00	70,000.00	-	4,747.93	-	67,400.00	200.00	900.00	-	73,158.93	3,156.93

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.

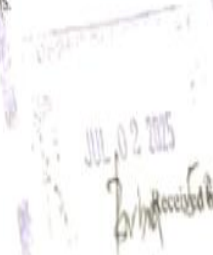
Prepared by:

Certified Correct:

Received by:


IMEE MADELYN A. REYES
Designated/Disbursing Officer


MICHAEL C. A. KTOZA
Principal I

JUL 02 2025

Received by