

CASH DISBURSEMENTS REGISTER

M.O.O.E - Junior High School

OCTOBER, 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				BREAKDOWN OF PAYMENTS									TOTAL Per PPA	Due to BIR
			Amount			Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials Expenses	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	Postage and Courier Services	Repairs and Maintenance -Buildings and Other			
			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	5-02-05-010-00	5-02-13-040-00			
		Balance forwarded from the month of SEPTEMBER, 2025	-		-											
		MOOE for the Month of OCTOBER	172,000.00		172,000.00											
October 8, 2025	0000746142	AGA TRADING AND SERVICES INC.		17,504.15	154,495.85									18,425.42	921.27	
October 8, 2025	0000746143	IVERT ENTERPRISES		34,560.00	119,935.85						36,000.00			36,000.00	1,440.00	
October 9, 2025	0000746144	TRIPLEX ENTERPRISES, INCORPORATED		14,467.58	105,468.27		15,286.50							15,286.50	818.92	
October 10, 2025	0000746145	SHAKEY'S PIZZA ASIA VENTURES INC.		31,800.00	73,668.27	33,600.00								33,600.00	1,800.00	
October 10, 2025	0000746146	K368 INDUSTRIAL SUPPLIES TRADING		47,132.15	26,536.12			49,800.00						49,800.00	2,667.85	
October 16, 2025	0000746147	IMEE MADELYN A. REYES		26,536.12	-	13,519.72	692.00	5,100.00	3,730.40	3,399.00		95.00		26,536.12		
Sub-Total			172,000.00	172,000.00	-	33,600.00	15,286.50	49,800.00	-	-	36,000.00		18,425.42	179,648.04	7,648.04	

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:

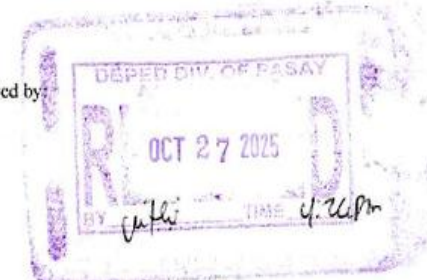

IMEE MADELYN A. REYES
 Designated Disbursing Officer

Certified Correct:


MICHAEL C. ARTOZA
 Principal I

Received by:

Received by:



School Copy

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

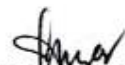
Entity Name: **PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL**
Sub-Office/District/Division: **DIVISION OF PASAY**
Municipality/City/Province: **National Capital Region**
Fund Cluster: **10**

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	Postage and Courier Services	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	5-02-05-010-00		
		Balance forwarded from the month of JULY, 2025	-		-								
		MOOE for the Month of AUGUST	72,000.00		72,000.00							-	
October 8, 2025	0000746148	IVERT ENTERPRISES		13,290.50	58,709.50			13,990.00				13,990.00	699.50
October 13, 2025	0000746149	K368 INDUSTRIAL SUPPLIES TRADING		19,591.07	39,118.43			20,700.00				20,700.00	1,108.93
October 13, 2025	0000746150	RF SANTOS PAPER PRINT TRADING		22,500.00	16,618.43			24,000.00				24,000.00	1,500.00
	0000746151	IMEE MADELYN A. REYES		16,618.43	-	14,110.43	132.00	446.00	1,000.00	800.00	130.00	16,618.43	
Sub-Total			72,000.00	72,000.00	-	14,110.43	132.00	59,136.00	1,000.00	800.00	130.00	75,308.43	3,308.43

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:

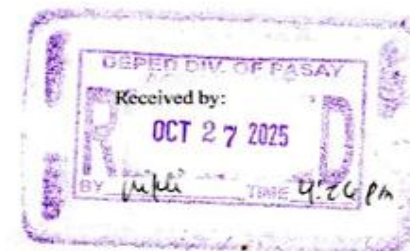

IMEE MADELYN A. REYES
Designated Disbursing Officer

Date: October 27, 2025

Certified Correct:


MICHAEL C. ARTOZA
School Principal I

Received by:



Date: