

Receiving Copy

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

APRIL, 2026

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	Fuel, Oil & Lubricants Expenses	Mobile/Internet	Postage and Courier Services	Training Expense	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
			5-02-03-000-50	5-02-03-010-20	5-02-03-990-									
		Balance forwarded from the month of March, 2025												
		MOOE for the Month of April, 2025	206,000.00		206,000.00									
April 13, 2026	0000776814	K368 INDUSTRIAL SUPPLIES TRADING		26,064.64	179,935.36	27,540.00							27,540.00	1,475.36
April 13, 2026	0000776815	MICHAEL C. ARTOZA - 8th NAPSSHI		11,900.00	168,035.36						11,900.00		11,900.00	-
April 13, 2026	0000776816	IMEE MADELYN A. REYES		49,969.10	118,066.26	22,797.00	7,200.00	9,998.10	4,910.00	2,343.00	2,721.00		49,969.10	
April 13, 2026	0000776817	MARICHU LIBAY MARICHU CONSUMER GOODS TRADING		23,328.00	94,738.26			24,300.00					24,300.00	972.00
April 13, 2026	0000776818	JOHN JAY LIBAY JUBAN M JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		32,822.50	61,915.76			34,550.00					34,550.00	1,727.50
April 13, 2026	0000776819	RF Santos Paper Print Trading		38,671.87	23,243.89		41,250.00						41,250.00	2,578.13
April 27, 2026	0000776822	CHRIS PATRICK E. NICERIO		23,243.89	-	10,940.89	530.00	2,573.00	5,428.00	2,000.00	1,772.00		23,243.89	
Sub-Total			206,000.00	206,000.00	-	61,277.89	48,980.00	71,421.10	10,338.00	4,343.00	4,493.00	11,900.00	212,752.99	6,752.99

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
IMEE MADELYN A. REYES
 Senior Bookkeeper

Date:

May 5, 2026

Certified Correct:

MICHAEL C. ARTOZA
MICHAEL C. ARTOZA
 School Principal I

Received by:



Date:

CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL

APRIL, 2026

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

Name of Accountable Officer: _____
 Official Designation: **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	Training Expense	Mobile/Internet Landline	Medical Dental and Lab. Supplies		
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-02-010-00	5-02-05-03-00	5-02-03-080-00		
		Balance forwarded from the month of March, 2026			-									
		MOOE for the Month of APRIL 2026	55,000.00		55,000.00									
April 13, 2026	0000776820	JOHN JAY LIBAY JUBAN M JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		32,822.50	22,177.50			34,550.00					34,550.00	1,727.50
April 7, 2026	0000776821	IMEE MADELYN A. REYES		22,177.50	-	8,147.00	998.00	8,245.50	2,586.00	1,661.00	540.00		22,177.50	
					-								-	-
					-								-	-
		Sub-Total	55,000.00	55,000.00	-	8,147.00	-	35,548.00	8,245.50	2,586.00	1,661.00	540.00	56,727.50	1,727.50

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
Senior Bookkeeper

Date:

May 5, 2026

Certified Correct:

MICHAEL C.A RTOZA
Principal I

Received by:

Received by:

Signature over Printed Name

Date:

