

School Copy

CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
FEBRUARY 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	Other Supplies & Materials Expenses	Repairs and Maintenance- Other Property, Plant and Equipment	Telephone Expenses	Training Expenses	Fidelity Bond Premiums	Traveling Expenses Local	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
		Balance forwarded from the month of JANUARY, 2026	-		-									
		MOOE for the Month of FEBRUARY 2026	150,000.00		150,000.00									
February 06, 2026	0000746189	JOHN JAY LIBAY JUBAN M JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		47,952.00	102,048.00		49,950.00						49,950.00	1,998.00
February 06, 2026	0000746190	MARICHU LIBAY MARICHU CONSUMER GOODS TRADING		47,520.00	54,528.00		49,500.00						49,500.00	1,980.00
February 06, 2026	0000746192	MICHAEL C. ARTOZA - AIR FARE 12TH NAPSSPHIL PRINCIPALS' CONGRESS		5,706.92	48,821.08							5,706.92	5,706.92	-
February 13, 2026	0000746194	IMEE MADELYN A. REYES		48,821.08	-	23,599.82	13,905.25	7,020.00	1,296.01	1,500.00	1,500.00		48,821.08	
		Sub-Total	150,000.00	150,000.00	-	23,599.82	113,355.25	7,020.00	1,296.01	1,500.00	1,500.00	5,706.92	153,978.00	3,978.00

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
 Designated Disbursing Officer

Date: February 24, 2026

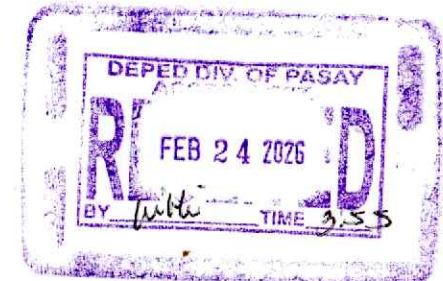
Certified Correct:

Michael C. Artoza
MICHAEL C. ARTOZA
 Principal I

Received by:

Date:

Received by:



School Copy

**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
FEBRUARY 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 Expenses	Representation Expenses	Telephone Expenses	Traveling Expenses Local	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance								
		Balance forwarded from the month of JANUARY, 2026	-		-								
		MOOE for the Month of FEBRUARY 2026	63,000.00		63,000.00								
February 06, 2026	0000746191	JOHN JAY LIBAY JUBAN M JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		47,952.00	15,048.00			49,950.00				49,950.00	1,998.00
February 06, 2026	0000746193	TERENCE V. REYES - AIR FARE 12TH NAPSSPHIL PRINCIPALS' CONGRESS		6,636.52	8,411.48					6,636.52		6,636.52	-
February 13, 2026	0000746195	IMEE MADELYN A. REYES		8,411.48	-	4,774.78	594.50	1,611.00	832.20	599.00		8,411.48	
		Sub-Total	63,000.00	63,000.00	-	4,774.78	594.50	51,561.00	832.20	599.00	6,636.52	64,998.00	1,998.00

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:

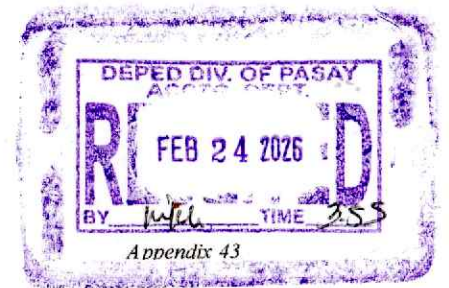
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IMEE MADELYN A. REYES
 IMEE MADELYN A. REYES
 Designated Disbursing Officer

MICHAEL C. ARTOZA
 MICHAEL C. ARTOZA
 Principal I



Date: February 24, 2026

Date: