

Receiving Copy

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

MARCH, 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			BREAKDOWN OF PAYMENTS								
			Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies &	Fuel, Oil & Lubricants	Mobile/Intern et	Postage and Courier Services	Training Expense	TOTAL Per PPA	Due to BIR
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00	5-02-05-010-00	5-02-02-010-00		
		Balance forwarded from the month of February, 2026												
		MOOE for the Month of MARCH 2026	354,000.00		354,000.00									
March 6, 2026	0000746196	IMEE MADELYN A. REYES		49,330.00	304,670.00	13,860.00		15,390.00	1,730.00	3,752.00	2,398.00	12,200.00	49,330.00	-
March 10, 2026	0000746197	K368 INDUSTRIAL SUPPLIES TRADING		31,516.07	273,153.93			33,300.00					33,300.00	1,783.93
March 10, 2026	0000746198	RF SANTOS PAPER PRINT TRADING		45,703.12	227,450.81		48,750.00						48,750.00	3,046.88
March 10, 2026	0000776801	MARICHU LIBAY MARICHU CONSUMER GOODS TRADING		47,808.00	179,642.81			49,800.00					49,800.00	1,992.00
March 10, 2026	0000776802	JOHN JAY LIBAY JUBAN JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		45,259.20	134,383.61		47,145.00						47,145.00	1,885.80
March 12, 2026	0000776803	MICHAEL C. ARTOZA - AIR FARE 8TH NAPSSHI TRAINING WORKSHOP		9,877.80	124,505.81							9,877.80	9,877.80	-
March 10, 2026	0000776804	LCR COMPUTER TRADING		34,988.50	89,517.31			36,830.00					36,830.00	1,841.50
March 18, 2026	0000776806	IMEE MADELYN A. REYES - GAD		31,006.00	58,511.31	13,800.00		17,106.00	100.00				31,006.00	-
March 27, 2026	0000776808	MAX'S KITCHEN INC.		32,999.12	25,512.19	34,867.00							34,867.00	1,867.88
March 31, 2026	0000776811	MICHAEL C. ARTOZA		10,500.00	15,012.19							10,500.00	10,500.00	-
March 31, 2026	0000776812	CHRIS PATRICK E. NICERIO		15,012.19	0.00	7,010.00	1,500.00	1,315.19	610.00	4,455.00	122.00		15,012.19	-
		Sub-Total	354,000.00	354,000.00	-	69,537.00	97,395.00	153,741.19	2,440.00	8,207.00	2,520.00	32,577.80	366,417.99	12,417.99

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
IMEE MADELYN A. REYES
 Senior Bookkeeper

Date:

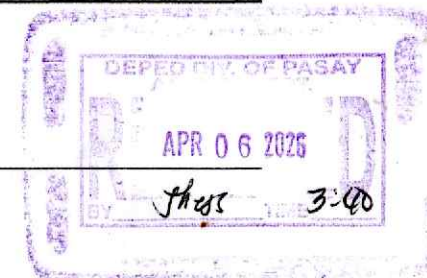
April 6, 2026

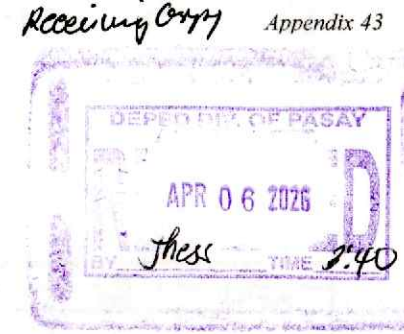
Certified Correct:

Michael C. Artoza
MICHAEL C. ARTOZA
 School Principal I

Received by:

Date:





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

MARCH, 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			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	Mobile/Internet	Postage and Courier Services	Training Expense			
						5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00	5-02-05-010-00	5-02-02-010-00			
		Balance forwarded from the month of February, 2026													
		MOOE for the Month of MARCH 2026	142,000.00		142,000.00										
March 10, 2026	0000746199	K368 INDUSTRIAL SUPPLIES		41,169.65	100,830.35		43,500.00							43,500.00	2,330.35
March 10, 2026	0000746200	RF SANTOS PAPER PRINT		21,093.75	79,736.60		22,500.00							22,500.00	1,406.25
March 26, 2026	0000776807	IMEE MADELYN A. REYES - RECOGNITION		28,000.00	51,736.60	25,286.00		2,462.00	252.00					28,000.00	-
March 27, 2026	0000776809	MAX'S KITCHEN INC.		17,192.82	34,543.78	18,166.00								18,166.00	973.18
March 27, 2026	0000776810	BLYT EXCLUSIVE CUSTOMIZED ENTERPRISES OPC		28,302.46	6,241.32			29,625.00						29,625.00	1,322.54
March 31, 2026	0000776812	CHRIS PATRICK E. NICERIO		6,241.32	0.00	1,168.32			1,058.00	806.00	3,209.00			6,241.32	-
Sub-Total			142,000.00	142,000.00	-			32,087.00	1,310.00	806.00	3,209.00	-	148,032.32	6,032.32	

The total of the 'Advances for Operating Expenses - Payments' column must equal to the sum of the totals of the 'Breakdown of Payments' columns.

Prepared by:

IMEE MADELYN A. REYES
 Senior Bookkeeper

Certified Correct:

MICHAEL C. ARTOZA
 School Principal I

Date: April 6, 2026