

Receipt Copy


**CASH DISBURSEMENTS REGISTER**  
**M.O.O.E - Junior High School**  
**MAY, 2026**

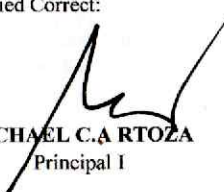
Entity Name: **PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL**  
 Sub-Office/District/Division: **DIVISION OF PASAY**  
 Municipality/City/Province: **National Capital Region**  
 Fund Cluster: **10**

Name of Accountable Officer: **MICHAEL C. ARTOZA**  
 Official Designation: **School Principal I**  
 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	Medical Dental and Lab. Supplies.	Traveling Expenses-Local	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
		Balance forwarded from the month of APRIL, 2026	-		-									
		MOOE for the Month of MAY	205,000.00		205,000.00									
May 12, 2026	0000776823	JOHN JAY LIBAY JUBAN M JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		47,120.00	157,880.00			49,600.00					49,600.00	2,480.00
May 12, 2026	0000776825	MARICHU LIBAY MARICHU CONSUMER GOODS TRADING		35,102.50	122,777.50			36,950.00					36,950.00	1,847.50
May 13, 2026	0000776827	RF Santos Paper Print Trading		26,250.00	96,527.50			28,000.00					28,000.00	1,750.00
May 13, 2026	0000776828	SIBS TRADING		42,928.12	53,599.38			45,790.00					45,790.00	2,861.88
May 25, 2026	0000776833	MICHAEL C. ARTOZA - Palarong Pambansa 2026		29,104.00	24,495.38							29,104.00	29,104.00	
May 25, 2026	0000776834	EVELYN R. RAMOS, PSDS Cluster 10 - Palarong Pambansa 2026		9,450.00	15,045.38							9,450.00	9,450.00	
May 26, 2026	0000776835	IMEE MADELYN A. REYES		15,045.38	-	3,264.88	3,305.00	3,557.00	274.00	3,399.00	1,245.50		15,045.38	
		<b>Sub-Total</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>-</b>	<b>3,264.88</b>	<b>3,305.00</b>	<b>163,897.00</b>	<b>274.00</b>	<b>3,399.00</b>	<b>1,245.50</b>		<b>213,939.38</b>	<b>8,939.38</b>

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:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Date: \_\_\_\_\_



Date: May 26, 2026

Receiving Copy

**CASH DISBURSEMENTS REGISTER**  
**M.O.O.E - Senior High School**  
**MAY, 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	Fuel, Oil, Parking & Lubricants Expenses	Telephone Expenses	Medical Dental and Lab. Supplies.	Postage and Courier Services	TOTAL Per PPA	Due to BIR
			Cash Advance	Payments	Balance									
		Balance forwarded from the month of APRIL, 2026	-		-									
		<b>MOOE for the Month of MAY</b>	51,000.00		51,000.00								-	
May 12, 2026	0000776823	JOHN JAY LIBAY JUBAN M JUBAN SCHOOL AND OFFICE SUPPLIES TRADING		47,120.00	3,880.00			49,600.00					49,600.00	2,480.00
May 19, 2026	0000776832	IMEE MADELYN A. REYES		3,880.00	-	1,260.00	432.00	1,843.00	345.00				3,880.00	
		<b>Sub-Total</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>-</b>	<b>1,260.00</b>	<b>432.00</b>	<b>51,443.00</b>	<b>345.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,480.00</b>	<b>2,480.00</b>

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**  
 Designated Disbursing Officer

Date: May 28, 2026

Certified Correct:

*Michael C. Artoza*  
**MICHAEL C. ARTOZA**  
 Principal I

Received by:

Date:

Received by:

