



MOOE Transparency Board

DEPED-DIVISION OF CITY SCHOOLS MALOLOS

APRIL 2017

CASH DISBURSEMENT REGISTER



Type of working Fund: MOOE

Date	ADA No. / Check No.	Payee Particulars	Amount Received	PAYMENTS								Total	Balance
				Advances for Operating Expenses	Petty Cash Fund	Repair and Maintenance	Traveling Expense	Accountable Forms Expense	Internet Expense	Telephone Expense	Other MOOE		
		Beginning Balance	5,903,000.00										
4/4/2017	9917040045	TRAVELING OF DO EMPLOYEES					14,202.00					14,202.00	5,888,798.00
4/6/2017	188695	INNOVE COMMUNICATIONS, INC.							15,902.25			15,902.25	5,872,895.75
4/5/2017	9917040048	ROWENA SISON PETTY CASH REPLENISHMENT			9,649.70							9,649.70	5,863,246.05
4/10/2017	9917040049	MOOE SCHOOL DOWNLOADING		969,828.49								969,828.49	4,893,417.56
4/10/2017	9917040050	MOOE SCHOOL DOWNLOADING		1,147,644.62								1,147,644.62	3,745,772.94
4/11/2017	9917040051	TRAVELING OF DO EMPLOYEES					13,108.00					13,108.00	3,732,664.94
4/12/2017	188696	WCS COMPUTER & CELFONES/INSTALLATION									5,339.20	5,339.20	3,727,325.74
4/12/2017	188698	RODANTE APOSTOL/ REPAIR OF WINDOW				4,200.00						4,200.00	3,723,125.74
4/19/2017	188699	RODANTE APOSTOL/ REPAIR OF WINDOW				2,800.00						2,800.00	3,720,325.74
4/19/2017	188700	GLOBE TELECOM, INC./SDS/CHIEF-SGOD								3,852.06		3,852.06	3,716,473.68
4/21/2017	190801	SMART COMMUNICATIONS, INC./DO							936.56			936.56	3,715,537.12
4/21/2017	190802	SMART COMMUNICATIONS, INC./DO							1,874.06			1,874.06	3,713,663.06
4/25/2017	190803	LAND BANK OF THE PHILIPPINES						600.00				600.00	3,713,063.06
4/25/2017	190804	SMART COMMUNICATIONS, INC./DO							1,965.93			1,965.93	3,711,097.13
4/25/2017	190805	GLOBE TELECOM, INC./OIC-ASDS								3,324.19		3,324.19	3,707,772.94
												-	3,707,772.94

Certified Correct:

HERALD MARSON B. TOLENTINO
Division Accountant

Noted:

DR. AMANCIO S. VILLAMEJOR JR., CESO IV
Schools Division Superintendent