



# MOOE Transparency Board

DEPED-DIVISION OF CITY SCHOOLS MALOLOS

JUNE 2017

CASH DISBURSEMENT REGISTER



Type of working Fund: MOOE

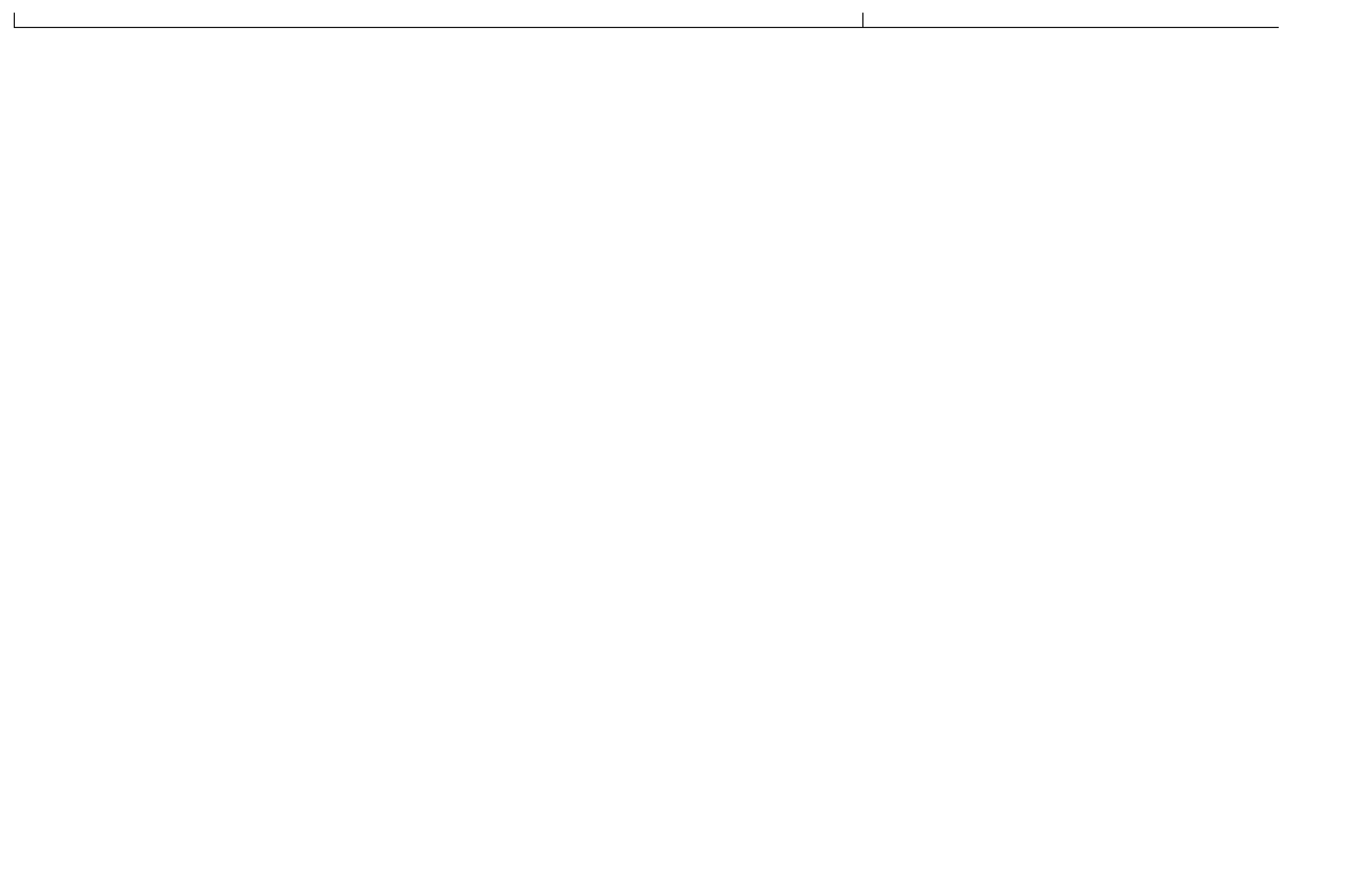
Date	ADA No. / Check No.	Payee Particulars	Amount Received	PAYMENTS											Total	
				Advances for Operating Expenses	Office Supplies Inventory	Accounts Payable	Repair and Maintenance	Fidelity Bond	Advances to Officers and Employees	Traveling Expense	Training Expense	Internet Expense	Telephone Expense	Other MOOE		
		<b>Beginning Balance</b>	<b>7,087,156.68</b>													
6/5/2017	9917060069	MOOE DOWNLOADING		947,877.57												947,877.57
6/5/2017	9917060070	MOOE DOWNLOADING		1,037,254.86												1,037,254.86
6/7/2017	190824	MARY JOYCE CATERING SERVICES									527,310.00					527,310.00
6/7/2017	190825	GLOBAL ARCS TECHNICAL AND VOCATIONAL SCHOOL									527,310.00					527,310.00
6/7/2017	190826	WINTERCOOL REF & AIRCON SERVICES					8,928.00									8,928.00
6/7/2017	190827	INNOVE COMMUNICATIONS, INC.										13,068.09				13,068.09
6/6/2017	9917060071	TRAVELING OF D.O EMPLOYEES									14,595.00					14,595.00
6/6/2017	9917060072	MOOE DOWNLOADING		124,107.84												124,107.84
6/9/2017	190829	LANDBANK OF THE PHILIPPINES/CHALK ALLOWANCE													16,500.00	16,500.00
6/9/2017	190830	PATTY BETTY COMPUTER STORE			3,078.50											3,078.50
6/9/2017	190831	CYNTHIA BRIONES/BRIGADA ESKWELA													5,899.82	5,899.82
6/9/2017	190832	NELSON FRANCISCO/RENTAL									4,000.00					4,000.00
6/8/2017	9917060073	TRAVELING OF D.O EMPLOYEES									15,631.60					15,631.60
6/14/2017	190833	JRS COMPUTER HOUSE			119,477.15											119,477.15
6/13/2017	9917060075	MOOE DOWNLOADING		18,752.70												18,752.70
6/13/2017	9917060077	ANGELINA ALCARAZ/TRAVEL									16,000.00					16,000.00
6/13/2017	9917060078	ER DELA CRUZ CONSTRUCTION & SUPPLY				2,262,321.44										2,262,321.44
6/16/2017	190834	SMART COMMUNICATIONS, INC										936.56				936.56
6/16/2017	190835	SMART COMMUNICATIONS, INC										1,874.06				1,874.06
6/16/2017	190836	JOHN VINCENT FELONIA/ALS				9,500.00										9,500.00
6/16/2017	190837	JASMINE LIZARONDO/ALS				38,000.00										38,000.00
6/20/2017	190838	JUANITO CABIGAO/CI SYMPOSIUM							100,000.00							100,000.00
6/20/2017	190839	GLOBE TELECOM, INC.												4,438.61		4,438.61
6/20/2017	190840	SMART COMMUNICATIONS, INC										2,620.95				2,620.95
6/20/2017	190841	MA. RHEALYN CRUZ/ALS				38,000.00										38,000.00
6/20/2017	190842	ROZEN'S BREAD AND FOOD SERVICES													37,200.00	37,200.00
6/20/2017	190843	PROCUREMENT SERVICE			104,490.65											104,490.65
6/19/2017	9917060079	TRAVELING OF D.O EMPLOYEES									28,005.00					28,005.00
6/20/2017	190844	BUREAU OF TREASURY						37,500.00								37,500.00
6/22/2017	190845	ARNELIA TRAJANO/CI SYMPOSIUM							166,000.00							166,000.00
6/22/2017	190846	HANKU SIGN AD AND OTHER PRINTING SERVICES			16,721.47											16,721.47
6/22/2017	190847	CYNTHIA BRIONES/SBM									6,000.00					6,000.00
6/22/2017	190848	BARCIE INTERNATIONAL CENTER									19,000.00					19,000.00
6/22/2017	190849	DEPED CITY OF MALOLOS-TRUST FUND									72,000.00					72,000.00
6/21/2017	9917060081	JUANITO CABIGAO/TIP							37,312.37							37,312.37
6/21/2017	9917060082	MOOE DOWNLOADING/SHS		162,484.66												162,484.66
6/23/2017	190850	ALMERA CAR RENTAL									154,173.58					154,173.58
6/22/2017	9917060084	TRAVELING OF D.O EMPLOYEES									1,460.00					1,460.00
6/23/2017	190851	ALMERA CAR RENTAL				27,326.20										27,326.20
6/23/2017	190852	CECILIA CHANG/VENUE ON MID-YEAR STRATEGIC PLANNING							360,000.00							360,000.00

Certified Correct:

**HERALD MARSON B. TOLENTINO**  
Division Accountant

Noted:

**NICOLAS T. CAPULONG Ph. D, CESO V**  
OIC - Assistant Regional Director and concurrent  
Officer In-Charge Office of the Schools Division



**Balance**

6,139,279.11
5,102,024.25
4,574,714.25
4,047,404.25
4,038,476.25
4,025,408.16
4,010,813.16
3,886,705.32
3,870,205.32
3,867,126.82
3,861,227.00
3,857,227.00
3,841,595.40
3,722,118.25
3,703,365.55
3,687,365.55
1,425,044.11
1,424,107.55
1,422,233.49
1,412,733.49
1,374,733.49
1,274,733.49
1,270,294.88
1,267,673.93
1,229,673.93
1,192,473.93
1,087,983.28
1,059,978.28
1,022,478.28
856,478.28
839,756.81
833,756.81
814,756.81
742,756.81
705,444.44
542,959.78
388,786.20
387,326.20
360,000.00
(0.00)

