



MOOE Transparency Board

DEPED-DIVISION OF CITY SCHOOLS MALOLOS

MAY 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	Office Supplies Inventory	Guarantee Deposit	Repair and Maintenance	Advances to Officers and Employees	Traveling Expense	Training Expense	Internet Expense	Telephone Expense	Other MOOE			
		Beginning Balance	6,226,772.94													
5/3/2017	190806	MALOLOS TEACHERS MULTIPURPOSE COOP. (BRIGADA)												20,000.00	20,000.00	6,206,772.94
5/3/2017	190807	INNOVE COMMUNICATIONS, INC.									17,239.07				17,239.07	6,189,533.87
5/3/2017	9917050056	TRAVELING OF D.O EMPLOYEES							9,738.00						9,738.00	6,179,795.87
5/4/2017	190808	IYA'S CATERING SERVICES (ICT WORKSHOP)									57,613.50				57,613.50	6,122,182.37
5/5/2017	9917050055	MOOE DOWNLOADING		909,254.20											909,254.20	5,212,928.17
5/5/2017	9917050057	MOOE DOWNLOADING		986,276.68											986,276.68	4,226,651.49
5/10/2017	190809	3ZD TRADING/ P.O# 170436			52,053.57										52,053.57	4,174,597.92
5/10/2017	9917050059	TRAVELING OF D.O EMPLOYEES							3,666.00						3,666.00	4,170,931.92
5/10/2017	9917050060	FER-AN CONSTRUCTION CORP.													139,177.53	4,031,754.39
5/11/2017	190810	PHILIPPINE ASSOC. OF SCHOOLS SUPERINTENDENT									8,500.00				8,500.00	4,023,254.39
5/11/2017	190811	LENI DE VERA/ADLEN ENTERPRISES												2,961.00	2,961.00	4,020,293.39
5/11/2017	9917050061	TRAVELING OF D.O EMPLOYEES							3,595.00						3,595.00	4,016,698.39
5/11/2017	9917050062	MOOE DOWNLOADING/CIRILO QUERUZ		18,150.70											18,150.70	3,998,547.69
5/11/2017	9917050063	MOOE DOWNLOADING		159,231.40											159,231.40	3,839,316.29
5/15/2017	190812	SMART COMMUNICATIONS, INC.									936.56				936.56	3,838,379.73
5/15/2017	190813	SMART COMMUNICATIONS, INC.									1,965.93				1,965.93	3,836,413.80
5/15/2017	190814	GLOBE TELECOM, INC.											2,499.00		2,499.00	3,833,914.80
5/15/2017	9917050064	TRAVELING OF D.O EMPLOYEES							10,524.00						10,524.00	3,823,390.80
5/19/2017	190815	MALOLOS RESORT CLUB ROYALE												94,642.85	94,642.85	3,728,747.95
5/22/2017	9917050065	MOOE DOWNLOADING/ROBERTO REYES		47,166.00											47,166.00	3,681,581.95
5/29/2017	190816	SMART COMMUNICATIONS, INC.									1,874.06				1,874.06	3,679,707.89
5/29/2017	190817	ROZEN'S BREAD AND FOOD SERVICES												5,580.00	5,580.00	3,674,127.89
5/29/2017	190818	MALOLOS TEACHERS MULTIPURPOSE COOP. (BRIGADA)												15,000.00	15,000.00	3,659,127.89
5/29/2017	190819	GLOBE TELECOM, INC.											3,302.93		3,302.93	3,655,824.96
5/30/2017	190820	PROCUREMENT SERVICE			102,679.28										102,679.28	3,553,145.68
5/30/2017	190821	WINTERCOOL REF & AIRCON SERVICES					1,645.00								1,645.00	3,551,500.68
5/30/2017	190822	PATTYBETTY COMPUTER STORE			29,563.00										29,563.00	3,521,937.68
5/30/2017	9917050066	TRAVELING OF D.O EMPLOYEES							43,381.00						43,381.00	3,478,556.68
5/30/2017	9917050067	TRAVELING OF D.O EMPLOYEES(BUB-AP)							12,000.00						12,000.00	3,466,556.68
5/30/2017	190823	ROWENA SISON/2017 REGIONAL SPORTS FEST						120,000.00							120,000.00	3,346,556.68

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