



MOOE Transparency Board

DEPED-DIVISION OF CITY SCHOOLS MALOLOS

JULY 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	Accounts Payable	Repair and Maintenance	Accountable Forms Expense	Advances to Officers and Employees	Traveling Expense	Training Expense	Internet Expense	Telephone Expense	Other MOOE			
		Beginning Balance	9,182,000.00														
7/18/2017	9917070085	MOOE DOWNLOADING		781,611.46												781,611.46	8,400,388.54
8/18/2017	9917070086	MOOE DOWNLOADING		1,059,989.18												1,059,989.18	7,340,399.36
7/19/2017	190853	MARIA KATHRINA FOOD HOUSE									50,220.00					50,220.00	7,290,179.36
7/20/2017	190854	AMIRAH ABDULGANIE/AZATIDS												36,000.00		36,000.00	7,254,179.36
7/20/2017	190855	NORAINAH ABDULAZIS/AZATIDS												36,000.00		36,000.00	7,218,179.36
7/20/2017	190856	INNOVE COMMUNICATIONS, INC.										21,050.76				21,050.76	7,197,128.60
7/20/2017	190857	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE									17,500.00					17,500.00	7,179,628.60
7/20/2017	190858	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE									22,000.00					22,000.00	7,157,628.60
7/20/2017	190859	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE												13,500.00		13,500.00	7,144,128.60
7/20/2017	190860	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE												37,500.00		37,500.00	7,106,628.60
7/20/2017	190861	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE									17,500.00					17,500.00	7,089,128.60
7/20/2017	190862	HANKU SIGN AD AND OTHER PRINTING SERVICES			44,044.08											44,044.08	7,045,084.52
7/19/2017	9917070089	TRAVELING OF DO EMPLOYEES								62,192.00						62,192.00	6,982,892.52
7/19/2017	9917070090	TRAVELING OF DO EMPLOYEES								6,900.00						6,900.00	6,975,992.52
7/24/2017	190863	SALVADOR LOZANO							365,600.00							365,600.00	6,610,392.52
7/24/2017	190864	LENIE DE VERA/ADLEN ENTERPRISES												4,277.00		4,277.00	6,606,115.52
7/24/2017	190865	SMART COMMUNICATIONS, INC.										3,122.06				3,122.06	6,602,993.46
7/24/2017	190866	SMART COMMUNICATIONS, INC.										1,965.93				1,965.93	6,601,027.53
7/24/2017	190867	LAND BANK OF THE PHILIPPINES						1,400.00								1,400.00	6,599,627.53
7/24/2017	190868	GLOBE TELECOM, INC.											3,645.79			3,645.79	6,595,981.74
7/20/2017	9917070091	HELEN AGGABAO/MOOE DOWNLOADING		288,721.73												288,721.73	6,307,260.01
7/21/2017	9917070093	MOOE DOWNLOADING SHS		162,154.15												162,154.15	6,145,105.86
7/26/2017	190869	ALMERA CAR RENTAL (P.O#170655)				4,500.22										4,500.22	6,140,605.64
7/26/2017	190870	CYNTHIA BRIONES									6,837.50					6,837.50	6,133,768.14
7/26/2017	190871	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE												17,020.00		17,020.00	6,116,748.14
7/26/2017	190872	WCS COMPUTER & CELFONES										138,134.88				138,134.88	5,978,613.26
7/24/2017	9917070094	TRAVELING OF DO EMPLOYEES								7,592.00						7,592.00	5,971,021.26
7/25/2017	9917070095	ROWENA SISON/REG FEE-DBM-BAGUIO							51,000.00							51,000.00	5,920,021.26
7/25/2017	9917070098	TRAVELING OF DO EMPLOYEES								19,156.42						19,156.42	5,900,864.84
7/27/2017	9917070097	HERALD MARSON TOLENTINO/DIVISION TRAININGS							500,000.00							500,000.00	5,400,864.84

<p>Certified Correct:</p> <p style="text-align: center;">HERALD MARSON B. TOLENTINO Division Accountant</p>	<p>Noted:</p> <p style="text-align: center;">NICOLAS T. CAPULONG Ph. D, CESO V OIC - Assistant Regional Director and concurrent Officer In-Charge Office of the Schools Division</p>
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