



# MOOE Transparency Board

DEPED-DIVISION OF CITY SCHOOLS MALOLOS

AUGUST 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			
		<b>Beginning Balance</b>	8,512,864.84														
8/4/2017	190873	JRS COMPUTER HOUSE/P.O# 170656			45,901.78											45,901.78	<b>8,466,963.06</b>
8/4/2017	190874	WINTERCOOL REF & AIRCON SERVICE					3,208.50									3,208.50	<b>8,463,754.56</b>
8/4/2017	190875	ROZEN'S BREAD AND FOOD SERVICES									50,220.00					50,220.00	<b>8,413,534.56</b>
8/4/2017	190876	ROZEN'S BREAD AND FOOD SERVICES									18,600.00					18,600.00	<b>8,394,934.56</b>
8/4/2017	190877	INNOVE COMMUNICATIONS, INC.										17,549.46				17,549.46	<b>8,377,385.10</b>
8/4/2017	9917080100	TRAVELING OF D.O EMPLOYEES								7,708.00						7,708.00	<b>8,369,677.10</b>
8/4/2017	190878	ALS/JOYCELYN DEOCAREZA												29,000.00		29,000.00	<b>8,340,677.10</b>
8/4/2017	190879	ALS/VHJAY VALERIANO												29,000.00		29,000.00	<b>8,311,677.10</b>
8/4/2017	190880	ALS/CESAR DE GUZMAN												29,000.00		29,000.00	<b>8,282,677.10</b>
8/4/2017	190881	ROZEN'S BREAD AND FOOD SERVICES									47,430.00					47,430.00	<b>8,235,247.10</b>
8/7/2017	9917080101	MOOE/REYNALDO DIAZ		778,008.36												778,008.36	<b>7,457,238.74</b>
8/7/2017	9917080102	MOOE DOWNLOADING		888,785.94												888,785.94	<b>6,568,452.80</b>
8/7/2017	9917080103	MOOE DOWNLOADING		779,806.34												779,806.34	<b>5,788,646.46</b>
8/8/2017	190882	PROCUREMENT SERVICE/DO			29,527.76											29,527.76	<b>5,759,118.70</b>
8/8/2017	190883	CYNTHIA BRIONES/BRIGADA ESKWELA							54,037.00							54,037.00	<b>5,705,081.70</b>
8/8/2017	190884	ALS/ JOAN MANALAD												19,000.00		19,000.00	<b>5,686,081.70</b>
8/5/2017	190885	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE									12,000.00					12,000.00	<b>5,674,081.70</b>
8/8/2017	190886	NELSON FRANCISCO/VEHICLES								4,000.00						4,000.00	<b>5,670,081.70</b>
8/8/2017	9917080104	TRAVELING OF D.O EMPLOYEES								8,789.00						8,789.00	<b>5,661,292.70</b>
8/8/2017	9917080105	MOOE/HELEN AGGABAO		290,122.58												290,122.58	<b>5,371,170.12</b>
8/11/2017	190887	CYNTHIA BRIONES/TRAVEL								2,465.00						2,465.00	<b>5,368,705.12</b>
8/11/2017	9917080106	VARIOUS EMPLOYEES/TEPT/PST IN SCIENCE												33,420.00		33,420.00	<b>5,335,285.12</b>
8/9/2017	9917080107	MOOE DOWNLOADING		166,076.95												166,076.95	<b>5,169,208.17</b>
8/10/2017	9917080108	MOOE DOWNLOADING SHS		96,883.19												96,883.19	<b>5,072,324.98</b>
8/17/2017	190888	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE									12,000.00					12,000.00	<b>5,060,324.98</b>
8/17/2017	190889	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE									34,400.00					34,400.00	<b>5,025,924.98</b>
8/17/2017	190890	SMART COMMUNICATIONS, INC.										2,810.62				2,810.62	<b>5,023,114.36</b>
8/17/2017	190891	SMART COMMUNICATIONS, INC.										1,965.93				1,965.93	<b>5,021,148.43</b>
8/17/2017	190892	CYNTHIA BRIONES/CASH ADVANCE							124,000.00							124,000.00	<b>4,897,148.43</b>
8/17/2017	190893	JASMINE LIZARONDO/ALS												9,500.00		9,500.00	<b>4,887,648.43</b>
8/16/2017	9917080111	TRAVELING OF D.O EMPLOYEES								22,331.50						22,331.50	<b>4,865,316.93</b>
8/14/2017	9917080110	EXMUNDO FORTEZA/SHS		66,071.18												66,071.18	<b>4,799,245.75</b>
8/22/2017	9917080113	CECILIA CHANG/CASH ADVANCE								317,634.50						317,634.50	<b>4,481,611.25</b>
8/25/2017	190894	LBP / AP CHECK						1,200.00								1,200.00	<b>4,480,411.25</b>
8/25/2017	190895	GLOBE TELECOM, INC.											2,551.05			2,551.05	<b>4,477,860.20</b>
8/25/2017	190896	GLOBE TELECOM, INC.											2,291.70			2,291.70	<b>4,475,568.50</b>
8/25/2017	9917080114	TRAVELING OF D.O EMPLOYEES								10,916.00						10,916.00	<b>4,464,652.50</b>
8/29/2017	190897	SALVADOR LOZANO/SEMINAR/ TRAININGS							266,800.00							266,800.00	<b>4,197,852.50</b>

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

