



MOOE Transparency Board

DEPED-DIVISION OF CITY SCHOOLS MALOLOS

SEPTEMBER 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	Furniture and Fixtures	Due to Officers and Employees	Repair and Maintenance	Security Services	Accountable Forms Expense	Advances to Officers and Employees	Traveling Expense	Training Expense	Internet Expense	Telephone Expense	Other MOOE			
		Beginning Balance	7,284,852.50																
9/4/2017	190898	ASSOCIATION OF DEPED DIRECTORS, INC.																60,000.00	7,224,852.50
9/4/2017	190899	CYNTHIA BRIONES CASH ADVANCE									182,850.00							182,850.00	7,042,002.50
9/4/2017	190900	DEPED-MALOLOS TRUST FUND																61,200.00	6,980,802.50
9/4/2017	9917090116	TRAVELING OF DO EMPLOYEES																26,792.00	6,954,010.50
9/6/2017	192001	ADIMRE CONSTRUCTION/CY 2016 BEFF				1,043,918.13												1,043,918.13	5,910,092.37
9/6/2017	9917090118	MOOE DOWNLOADING				1,069,927.70												1,069,927.70	4,840,164.67
9/7/2017	9917090119	MOOE DOWNLOADING				1,021,057.69												1,021,057.69	3,819,106.98
9/7/2017	9917090120	MOOE DOWNLOADING(SHS)				163,573.91												163,573.91	3,655,533.07
9/11/2017	192002	ALS/JASMINE LIZARONDO																9,500.00	3,646,033.07
9/11/2017	192003	ALS/JOAN MANALAD																9,500.00	3,636,533.07
9/11/2017	1902004	CYNTHIA BRIONES REIMBURSEMENT																2,538.39	3,633,994.68
9/11/2017	192005	INNOVE COMMUNICATIONS, INC.																15,339.64	3,618,655.04
9/11/2017	9917090121	TRAVELING OF DO EMPLOYEES																13,632.35	3,605,022.69
9/11/2017	9917090123	MOOE/DEXTER EDROSA				35,156.75												35,156.75	3,569,865.94
9/18/2017	192006	WINTERCOOL REF & AIRCON SERVICES																5,952.00	3,563,913.94
9/11/2017	192007	WCS COMPUTER & CELFONES																26,150.80	3,537,763.14
9/18/2017	192008	TIGERHEART SECURITY AGENCY																12,180.00	3,525,583.14
9/18/2017	192009	OFFICE WAREHOUSE, INC.																30,061.20	3,495,521.94
9/18/2017	192010	IYA'S CATERING SERVICE AND GENERAL SERVICES																20,367.00	3,475,154.94
9/18/2017	192011	IYA'S CATERING SERVICE AND GENERAL SERVICES																96,115.50	3,379,039.44
9/18/2017	192012	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE																20,000.00	3,359,039.44
9/18/2017	192013	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE																20,000.00	3,339,039.44
9/18/2017	192014	MALOLOS TEACHERS MULTIPURPOSE COOPERATIVE																156,000.00	3,183,039.44
9/20/2017	192015	SALVADOR LOZANO CASH ADVANCE																267,600.00	2,915,439.44
9/25/2017	192016	LAND BANK OF THE PHILIPPINES																600.00	2,914,839.44
9/25/2017	192017	SMART COMMUNICATIONS, INC.																1,965.93	2,912,873.51
9/25/2017	192018	SMART COMMUNICATIONS, INC.																936.56	2,911,936.95
9/25/2017	192019	GLOBE TELECOM, INC.																4,127.87	2,907,809.08
9/25/2017	192020	HURIS, INC.																11,480.00	2,896,329.08
9/20/2017	9917090124	TRAVELING OF DO EMPLOYEES																78,478.29	2,817,850.79
9/27/2017	192021	IYA'S CATERING SERVICE AND GENERAL SERVICES																74,400.00	2,743,450.79
9/27/2017	192022	KONNECT TRAVEL & BUSINESS SERVICE																9,215.62	2,734,235.17
9/27/2017	192023	ALMERA CAR RENTAL																120,435.00	2,613,800.17
9/27/2017	192024	LENIE DE VERA/ADLEN ENTERPRISES																4,277.00	2,609,523.17
9/27/2017	192025	CYNTHIA BRIONES CASH ADVANCE																35,000.00	2,574,523.17
9/27/2017	9917090127	TRAVELING OF DO EMPLOYEES																8,320.00	2,566,203.17
9/26/2017	9917090126	MOOE/REYNALDO DIAZ				785,051.12												785,051.12	1,781,152.05
9/28/2017	192026	EAVV GENERAL MERCHANDISE																157,356.00	1,623,796.05
9/28/2017	192027	HANKU SIGN AD AND OTHER PRINTING SERVICES																34,021.61	1,589,774.44
9/28/2017	192028	PROCUREMENT SERVICE																225,616.48	1,364,157.96
9/28/2017	192029	GER-JAZ TRADING																13,884.90	1,350,273.06
9/28/2017	9917090131	TRAVELING OF DO EMPLOYEES																15,079.86	1,335,193.20
9/28/2017	192030	ALMERA CAR RENTAL																173,822.58	1,161,370.62
9/28/2017	9917090132	SBFP VARIOUS SCHOOLS																440,801.02	720,569.60
9/29/2017	9917090133	SBFP VARIOUS SCHOOLS																603,175.37	117,394.23

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