

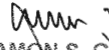
**MOOE Transparency Board**  
 Division of City Schools  
 August-13  
**CASH DISBURSEMENT REGISTER**

DATE	Check #	PAYEE	Cash Advance	P A Y M E N T S								BALANCE		
			Amount Received	Other MOOE	Telephone Expenses	Water Expenses	Transportation Expenses	Training Expenses	Petty Cash Fund	Office Supply Expenses	Salary Expenses (Job Contract)		Miscellaneous Expenses	
8/1/2013	Beg. Bal.	MOOE												<b>1,454,450.00</b>
8/1/2013	171903	Afkar Auto Parts Supply		30,992.25										1,423,457.75
	171904	Afkar Auto Parts Supply		17,902.50										1,405,555.25
	171905	Lucila Purugganan										6,620.00		1,398,935.25
	171906	Myrna N. Cabatbat ( Replenishment)							23,366.50					1,375,568.75
	171907	Civil Service Commission - NCR										3,200.00		1,372,368.75
	171908	Civil Service Commission - NCR										3,200.00		1,369,168.75
	171909	Nimfa Gabertan	3,000.00						3,000.00					1,366,168.75
	171910	Rowena Bacsal	14,789.00						14,789.00					1,351,379.75
	171911	Luzviminda C. Fabian	16,700.00						16,700.00					1,334,679.75
	171912	Cheddric Enterprises								41,566.80				1,293,112.95
8/7/2013	171914	Bayan Telecommunications, Inc.			4,276.23									1,288,836.72
	171915	Corazon C. Rubio		3,632.00										1,285,204.72
	171916	Procurement Service								166,694.36				1,118,510.36
	171917	Enriquito Atanacio							1,600.00					1,116,910.36
	171918	Cloud 5 Purified Water				9,443.00								1,107,467.36
	171919	Junlever Zipagan	7,980.00						7,980.00					1,099,487.36
	171920	Pedro Vegim	7,980.00						7,980.00					1,091,507.36
	171921	Juan Obierna	7,980.00						7,980.00					1,083,527.36
	171922	Irene Barzaga	7,980.00						7,980.00					1,075,547.36
	171923	Liberato Barsaba	7,980.00						7,980.00					1,067,567.36
	171924	Cheddric Enterprises								59,934.40				1,007,632.96
	171925	Corazon C. Rubio		9,845.00										997,787.96
	171926	Liberty DO Roxas									9,646.20			988,141.76
	171928	Auto-Phil Marketing Corp.								25,944.00				962,197.76

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8/12/2013	171929	Verena T. Timbreza							2,208.00				959,989.76
	171930	E-Copy Corporation		5,121.12									954,868.64
	171931	Loida D. Oliveros (Replenishment)								12,534.50			942,334.14
	171932	Ramon S. Genova (Food Expense)	20,000.00					20,000.00					922,334.14
	171933	Anex News Shop		9,788.80									912,545.34
	171934	QC Science HS Multi-Purpose Coop						147,500.00					765,045.34
	171935	QC Science ES Multi-Purpose Coop						147,500.00					617,545.34
	171936	Luzviminda C. Fabian		25,000.00									592,545.34
8/14/2013	171937	Eddie M. Jabines						1,600.00					590,945.34
	171938	Araceli T. Liwanagan						1,600.00					589,345.34
	171939	Ligaya Regis						1,600.00					587,745.34
8/22/2013	191759	Mercuria Ganaden	5,000.00				5,000.00						582,745.34
	191760	Liberato Barsaba	5,000.00				5,000.00						577,745.34
	191761	Erlinda Bautista	5,000.00				5,000.00						572,745.34
	191762	Juan Obierna	5,000.00				5,000.00						567,745.34
	191763	Juniever Zipagan	5,000.00				5,000.00						562,745.34

Certified Supporting Documents Complete:

  
**RAMON S. GENOVA, JR.**  
 Accountant III

Date: \_\_\_\_\_

Noted:

  
**CORAZON C. RUBIO, CESO VI**  
 Schools Division Superintendent

Date: \_\_\_\_\_