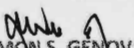


**MOOE Transparency Board**  
 Division of City Schools  
 September-13  
**CASH DISBURSEMENT REGISTER**

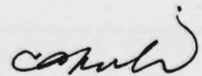
DATE	Check #	PAYEE	P A Y M E N T S									BALANCE
			Cash Advance Amount Received	Other MOOE	Telephone Expenses	Water Expenses	Transportation Expenses	Training Expenses	Petty Cash Fund	Office Supply Expenses	Salary Expenses (Job Contract)	
9/17/2013	191827	Estrelita M. Marasigan							28,000.00			1,289,716.87
	191828	Circa Security Services									82,821.34	1,206,895.53
9/20/2013	191876	Rodolfo F. De Jesus							6,163.00			1,200,732.53
	191877	Smart Communications, Inc.			59,042.34							1,141,690.19
	191878	Smart Communications, Inc.			21,259.21							1,120,430.98
9/24/2013	191879	Lourdes Catering Services		48,450.00								1,071,980.98
	191880	Lourdes Catering Services		130,815.00								941,165.98
9/24/2013	191888	Dependable Packaging Corp.		56,400.00								884,765.98
9/25/2013	191889	Circa Security Services									82,821.34	801,944.64
9/26/2013	191891	Nature Cloud 5				7,813.75						794,130.89
	191892	Arex News Shop		8,086.40								786,044.49
9/27/2013	191904	Mount Logan Motor Services		16,991.10								769,053.39
9/30/2013	1914905	Loida D. Oliveros							12,087.15			756,966.24
	1914906	Marlenglenn Trading		14,952.00								742,014.24
	240508	Liberty DO Roxas									19,292.40	722,721.84
	240690	Irene Barzaga et. Al - ALS						609,000.00				113,721.84

Certified Supporting Documents Complete:

  
 RAMON S. GENOVA, JR.  
 Accountant III

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

Noted:

  
 CORAZON C. RUBIO, CESO VI  
 Schools Division Superintendent

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

