

MOOE Transparency Board
 Division of City Schools
 October-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)	INSET	Miscellaneous Expenses		
September		Balance Forwarded													113,721.84
October	Beg. Bal.	MOOE													1,454,450.00
10/3/2013	240770	Liberty DO Roxas										19,292.40			1,548,879.84
	240777	Crispin D. Duka							91,500.00						1,457,379.84
10/14/2013	240770	Betty C. Cavo							10,426.20						1,446,953.64
	240771	Betty C. Cavo							57,245.15						1,389,708.49
10/24/2013	240775	Circa Security										82,821.34			1,306,887.18
10/30/2013	240778	Betty C. Cavo							50,930.00						1,255,957.18
	191940	DepEd NCR											19,200.00		1,236,757.18
10/3/2013	191941	Loida D. Oliveros								10,865.00					1,225,892.18
	191942	Cristina O. Garvida											10,000.00		1,215,892.18
	191943	Cristina O. Garvida											9,500.00		1,206,392.18
10/4/2013	191944	Afkar Auto Parts Supply		28,318.50											1,178,073.68
	191946	Serafia Vargas	5,000.00					5,000.00							1,173,073.68
	191946	Alice Labliles	5,000.00					5,000.00							1,168,073.68
	191948	Erlinda Julian	5,000.00					5,000.00							1,163,073.68
	191949	Mercuria Ganaden	5,000.00					5,000.00							1,158,073.68
	191950	Liberato Barsaba	5,000.00					5,000.00							1,153,073.68
	191951	Erlinda Baurista	5,000.00					5,000.00							1,148,073.68
	191952	Juan Objerna	5,000.00					5,000.00							1,143,073.68
	191953	Janlever Zipagan	5,000.00					5,000.00							1,138,073.68
	191989	Crispin Duka							55,000.00						1,083,073.68
10/7/2013	191990	Sentinel Corporation		237,162.00											845,911.68
	191991	Jose Edwin Duran	21,600.00						21,600.00						824,311.68
	191992	Ramon S. Genova	21,600.00						21,600.00						802,711.68
	191993	Pedro S. Vegim		8,898.25											793,813.43
10/8/2013	191995	Loudez Catering											136,412.40		657,401.03
	191996	Myrna N. Cabatbata								21,420.70					635,980.33
	191997	Amri Accent Micro Tech Inc.		12,026.36											623,953.97
10/9/2013	192027	Afkar Auto Parts Supply		35,415.00											588,538.97
	192098	Cheddric Enterprises		234,694.50											353,844.47
10/14/2013	192059	Bayantel												13,838.12	339,956.35
	192060	Bayantel												12,206.27	327,750.08

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10/21/2013	192061	Loida D. Oliveros								13,084.25					314,665.83
	192062	PLDT			18,899.06										295,766.77
	192063	Ligaya Regis										48,500.00			247,266.77
	192064	Mount Logan Motor Services		50,573.46											196,693.31
10/28/2013	192065	Circa Security									8,282.34				188,410.97
	192066	Ligaya Regis										13,000.00			175,410.97
	192067	Juan Obierna										18,000.00			157,410.97
	192068	Juan Obierna										13,502.50			143,818.47

Certified Supporting Documents Complete:

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RAMONS. GENOVA, JR.
 Accountant III *g*
 Date: _____

Noted:

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YOLANDA C. ARCO
 Chief Administrative Officer
 Officer-in-Charge
 Date: 11/17/13