

REPORT OF CHECK ISSUED
 Period Covered: APRIL 1-30, 2025


Entity Name: **SIAY NATIONAL HIGH SCHOOL**
 Fund Cluster: **101**
 Bank Name/Account No.: **2125900545 (MOOE-MDS)**

Report No.: **004**
 Sheet No.: **1**

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
4/2/2025	0000170105	200-25-04-138	200-25-04-098	MOOE	ZAMSURECO II		PAYMENT OF ELECTRICITY CONSUMED SHS	7,370.88
4/2/2025	0000170106	200-25-04-139	200-25-04-098	MOOE	ZAMSURECO II		PAYMENT OF ELECTRICITY CONSUMED JHS	57,651.01
4/7/2025	0000170107	200-25-04-142	200-25-04-101	MOOE	JOEREN OBEDO		PAYMENT OF LABOR FOR SCHOOL MAINTENANCE	22,500.00
4/11/2025	0000170108	200-25-04-143	200-25-04-102	MOOE	PREDERICK MABIDA, SR.		PAYMENT OF LABOR AT SHS MAINTENANCE	12,000.00
4/24/2025	0000170110	200-25-04-158	200-25-04-107	MOOE	JOEREN OBEDO		PAYMENT OF LABOR FOR SCHOOL ROOM REPAIR	28,000.00
							TOTAL	127,521.89

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in 1 sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 0000170105-0000170108 & ,0000170110 Inclusive,


JUDYLYN M. EGUIA
 Name and Signature of Disbursing Officer/Cashier
 Administrative Assistant II
 Official Designation