

REPORT OF CHECK ISSUED
 Period Covered: JFEBRUARY 1-28, 2025


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

Report No.: 002
 Sheet No.: 1

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
2/3/2025	0000168970	200-25-02-017	200-25-02-020	MOOE	ZAMSURECO II		PAYMENT OF ELECTRIC BILL FOR JAN. 2025 SHS	7,680.24
2/3/2025	0000168971	200-25-02-017	200-25-02-013	MOOE	ZAMSURECO II		PAYMENT OF ELECTRIC BILL FOR JAN. 2025 JHS	54,044.71
2/6/2025	0000168972	200-25-02-027	200-25-02-015	P	MANUEL STORE/M. MANUEL		PAYMENT OF VARIOUS FOODS FOR SLC MEET 2025	18,326.40
2/6/2025	0000168973	200-25-02-028	200-25-02-016	MOOE	PROCUREMENT SERVICE		PAYMENT OF DUST PAN	600.00
2/6/2025	0000168974	200-25-02-029	200-25-02-017	MOOE	PROCUREMENT SERVICE		PAYMENT OF BOND PAPER FOR LEARNERS EXAM	9,320.00
2/6/2025	0000168975	200-25-02-032	200-25-02-020	MOOE	CHARLES & CHARLIE FOOD PRODUCT		PAYMENT OF DRINKING WATER FOR LEARNERS	10,600.00
2/6/2025	0000168976	200-25-02-033	200-25-02-021	MOOE	CHARLES & CHARLIE FOOD PRODUCT		PAYMENT OF DRINKING WATER FOR LEARNERS	4,258.92
2/18/2025	0000168978	200-25-02-051	200-25-02-028	MOOE	JOEREN OBEDO, ET AL		PAYMENT OF LABOR GULAYAN SA PAARALAN	22,500.00
							TOTAL	127,330.27

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. 0000168970-0000168976 & 168978 inclusive,


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