REPORT OF CHECK ISSUED

Period Covered: JANUARY 1-31, 2025

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

Report No.: 001
Sheet No.: 1

Check		DV/Payroll No.	ORS/BURS No.	Responsibity Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
1/6/2025	0000168967	200-25-01-001	200-25-01-001	MOOE	ZAMSURECO II		PAYMENT OF ELECTRICITY FOR DECEMBER 2024	68,001.83
1/7/2025	0000168968	200-25-01-002	200-25-01-002	MOOE	JOEREN OBEDO		PAYMENT OF LABOR FOR GULAYAN	21,000.00
1/13/2025	0000168969	200-25-01-004	200-25-01-004	MOOE	MANUEL STORE		PAYMENT OF MEALS & SNACKS SLC 2025	47,875.20
							TOTAL	**136,877.03**

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. 0000168967-0000168969 inclusive,

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

CamScanner