

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


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

Report No.: **006**  
 Sheet No.: **1**

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
6/2/2025	0000170136	200-25-06-235	200-25-06-167	MOOE	JOEREN OBEDO, ET AL		PAYMENT OF LABOR REPAIR & MAINT. OF SCH. BLDG.	20,000.00
6/5/2025	0000170137	200-25-06-236	200-25-06-168	MOOE	PROCUREMENT SERVICE		PAYMENT OF SUPPLIES FOR JHS TEACHERS	18,721.69
6/23/2025	0000170139	200-25-06-256	200-25-06-177	MOOE	HONEY VON DELFIN DELA CRUZ		PAYMENT OF SMART TV FOR CLASSROOM	45,763.20
6/23/2025	0000170140	200-25-06-257	200-25-06-178	MOOE	HONEY VON DELFIN DELA CRUZ		PAYMENT OF 10 SEATERS TABLE FOR CONFERENCE	34,512.00
6/23/2025	0000170141	200-25-06-260	200-25-06-181	MOOE	ARTIFEX COMPUTER CENTER		PAYMENT OF PRINTER FOR ADMIN OFFICE	19,849.45
6/23/2025	0000170142	200-25-06-261	200-25-06-182	MOOE	DECO ARTS MKTG. INC.		PAYMENT OF TILES FOR LRC REPAIR	5,101.24
6/23/2025	0000170143	200-25-06-262	200-25-06-183	MOOE	CHAMPION COMMERCIAL		PAYMENT OF CUSTOMIZED CHALKBOARD	5,678.57
6/23/2025	0000170144	200-25-06-267	200-25-06-188	MOOE	DECO ARTS MKTG. INC.		PAYMENT OF TILES FOR COMFORT ROOM	6,048.63
6/23/2025	0000170145	200-25-06-270	200-25-06-190	MOOE	JOEREN OBEDO, ET AL		PAYMENT OF LABOR REPAIR & MAINT. OF SCH. BLDG.	30,000.00
	<b>0000170146</b>	<b>CANCELLED</b>						
6/25/2025	0000170150	200-25-06-198	200-25-06-198	MOOE	RICHARD EYALAS		PAYMENT OF LABOR FOR REPAIR OF DRILLING	18,000.00
6/25/2025	0000170147	200-25-06-281	200-25-06-199	MOOE	DES APPLIANCE PLAZA, INC.		PAYMENT OF AIRCONDITION FOR ADMIN	107,646.78
6/25/2025	0000170148	200-25-06-282	200-25-06-200	MOOE	BOTICA JILL & CONVENIENCE STORE		PAYMENT OF VARIOUS MEDICINES	21,094.00
6/25/2025	0000170149	200-25-06-285	200-25-06-203	MOOE	CHAMPION COMMERCIAL		PAYMENT OF FLOOR PAINT	3,454.46
							<b>TOTAL</b>	<b>335,870.02</b>

**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. 0000170136-0000170137, 0000170139-170150 inclusive,

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