

REPORT OF CHECK ISSUED
 Period Covered: MARCH 1-31, 2025

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

Report No.: **003**
 Sheet No.: **1**

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
2/28/2025	0000168979	200-25-02-058	200-25-02-033	MOOE	CHAMPION COMMERCIAL		PAYMENT OF MATERIALS FOR SCHOOL BLDG.	6,421.51
2/28/2025	0000168980	200-25-02-062	200-25-02-037	MOOE	DECO ARTS MARKETING INC.		PAYMENT OF WATER DISPENSER TVL PROG.	5,777.94
2/28/2025	0000168981	200-25-02-063	200-25-02-038	MOOE	EJ-AGRIVET TRADING CORP.		PAYMENT OF AGRICULTURAL SUPPLY & GARDENING TOOLS	46,443.13
2/28/2025	0000168982	200-25-02-064	200-25-02-039	MOOE	HERCULES PRINTLANE ENTERPRISES		PAYMENT OF TARPULIN PRINTING	4,681.03
3/3/2025	0000168983	200-25-03-068	200-25-03-041	MOOE	ZAMSURECO II		PAYMENT OF ELECTRICITY CONSUMED FOR FEB. 2025	54,424.99
3/3/2025	0000168984	200-25-03-069	200-25-03-042	MOOE	ZAMSURECO II		PAYMENT OF ELECTRICITY CONSUMED FOR FEB. 2025 BALUCANAN SHS	2,687.05
3/3/2025	0000168986	200-25-03-084	200-25-03-047	MOOE	JOEREN OBEDO		PAYMENT OF LABOR GULAYAN SA PAARALAN	22,500.00
3/21/2025	0000168987	200-25-03-092	200-25-03-055	MOOE	NIÑO RAMORAN		PAYMENT OF LABOR FOR SCHOOL TANK CLEANING	4,000.00
3/21/2025	0000168988	200-25-03-097	200-25-03-060	MOOE	PROCUREMENT SERVICE		PAYMENT OF VARIOUS SUPPLIES	7,278.57
3/21/2025	0000168989	200-25-03-099	200-25-03-062	MOOE	KING GLASS & ALUMINUM SUPPLY		PAYMENT OF WINDOW GLASS FOR FILIPINO ROOM	11,779.20
3/21/2025	0000168990	200-25-03-102	200-25-03-065	MOOE	JCSA INTERNET SERVICES		PAYMENT OF INTERNET SUBSCRIPTION	11,685.00
3/23/2025	0000168991	200-25-03-103	200-25-03-061	MOOE	CHAMPION COMMERCIAL		PAYMENT OF MATERIALS FOR SCHOOL BLDG.REPAIR	6,421.52
3/23/2025	0000168992	200-25-03-109	200-25-03-072	MOOE	MBH COMPUTECH		PAYMENT OF ELECTRICAL MAT. FOR ICT USED	7,150.08
3/23/2025	0000168993	200-25-03-110	200-25-03-073	MOOE	CHAMPION COMMERCIAL		PAYMENT OF MATERIALS FOR CLASSROOM REPAIR	12,843.04
3/23/2025	0000168994	200-25-03-111	200-25-03-074	MOOE	CHAMPION COMMERCIAL		PAYMENT OF ELETRICAL MATERIALS	6,154.63
3/23/2025	0000168995	200-25-03-112	200-25-03-075	MOOE	HONEYVON ALLIN1 VARIETY SHOP		PAYMENT OF SMART TV	8,448.00
3/23/2025	0000168996	200-25-03-113	200-25-03-076	MOOE	CHAMPION COMMERCIAL		PAYMENT OF ELETRICAL MATERIALS	6,679.89
3/23/2025	0000168997	200-25-03-114	200-25-03-077	MOOE	DECO ARTS MARKETING INC.		PAYMENT OF TILES FOR CLASSROOM REPAIR	9,653.57
3/23/2025	0000168998	200-25-03-115	200-25-03-078	MOOE	DECO ARTS MARKETING INC.		PAYMENT OF TILES FOR CLASSROOM REPAIR	12,871.43
3/25/2025	0000169000	200-25-03-119	200-25-03-080	MOOE	KHARIS RESTAURANT		PAYMENT OF MEALS & SNACKS SLC EVALUATION	10,830.00
3/25/2025	0000168999	200-25-03-120	200-25-03-081	MOOE	PROCUREMENT SERVICE		PAYMENT OF VARIOUS SUPPLIES	23,219.28
3/26/2025	0000170101	200-25-03-127	200-25-03-088	MOOE	PREDERICK MABIDA, SR.		PAYMENT OF LABOR AT SHS	14,000.00
3/26/2025	0000170102	200-25-03-128	200-25-03-089	MOOE	RICHARD EYALAS		PAYMENT OF LABOR MAINT. OF WATERSYSTEM	5,000.00
3/27/2025	0000170104	200-25-03-137	200-25-03-097	MOOE	JOEREN OBEDO		PAYMENT OF LABOR FOR GULAYAN SA PAARALAN	4,300.00
							TOTAL	305,249.86

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. 0000168979-0000168984, 168986-1689000 & , 170101-170102, 170104 inclusive,

JUDYLYN M. EGUIA

Name and Signature of Disbursing Officer/Cashier
 Administrative Assistant II
 Official Designation