

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

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

Report No.: **005**  
 Sheet No.: **1**

| Check     |                   | DV/Payroll No.   | ORS/BURS No.  | Responsibility Center Code | Payee                            | UACS Object Code | Nature of Payment                                   | Amount            |
|-----------|-------------------|------------------|---------------|----------------------------|----------------------------------|------------------|---|-------------------|
| Date      | Serial No.        |                  |               |                            |                                  |                  |   |                   |
| 5/2/2025  | 0000170112        | 200-25-05-166    | 200-25-05-112 | MOOE                       | ZAMSURECO II                     |                  | PAYMENT OF ELECTRICITY CONSUMED JHS                 | 51,049.96         |
| 5/6/2025  | 0000170113        | 200-25-05-167    | 200-25-05-113 | MOOE                       | ZAMSURECO II                     |                  | PAYMENT OF ELECTRICITY CONSUMED SHS                 | 9,994.38          |
| 5/6/2025  | 0000170114        | 200-25-05-169    | 200-25-05-115 | MOOE                       | YVONIE HOPE ACOSTA               |                  | PAYMENT OF INTERNET SUBSCRIPTION                    | 7,790.00          |
| 5/14/2025 | 0000170115        | 200-25-05-171    | 200-25-05-117 | MOOE                       | JOEREN OBEDO                     |                  | PAYMENT OF LABOR SCHOOL MAINT.                      | 30,000.00         |
| 5/21/2025 | 0000170116        | 200-25-05-182    | 200-25-05-124 | MOOE                       | KHARIS RESTAURANT                |                  | PAYMENT OF SNACKS SERVED DURING GRADUATION CEREMONY | 12,673.00         |
| 5/21/2025 | 0000170117        | 200-25-05-183    | 200-25-05-125 | MOOE                       | KHARIS RESTAURANT                |                  | PAYMENT OF MEALS AND SNACKS DURING ASSESSORS TRNG.  | 10,001.60         |
| 5/21/2025 | 0000170118        | 200-25-05-185    | 200-25-05-127 | MOOE                       | OPTIMAL OFFICE & SCHOOL SUPPLIES |                  | PAYMENT OF SCHOOL SUPPLIES FOR TEACHERS             | 27,495.36         |
| 5/21/2025 | 0000170119        | 200-25-05-186    | 200-25-05-128 | MOOE                       | DECO ARTS MARKETING INC.         |                  | PAYMENT OF MATERIALS FOR REPAIR OF SCIENCE LAB.     | 6,766.96          |
| 5/21/2025 | 0000170120        | 200-25-05-187    | 200-25-05-130 | MOOE                       | CENTRAL QUALITY APPLIANCE INC.   |                  | PAYMENT OF WALLFAN FOR CLASSROOMS                   | 3,793.28          |
| 5/21/2025 | 0000170121        | 200-25-05-188    | 200-25-05-131 | MOOE                       | MICO MARKETING                   |                  | PAYMENT OF 2 UNITS BUZZER FOR SCHOOL USED           | 5,394.65          |
| 5/21/2025 | 0000170122        | 200-25-05-189    | 200-25-05-132 | MOOE                       | KHARIS RESTAURANT                |                  | PAYMENT OF SNACKS DURING RECOGNITION DAY            | 19,298.39         |
| 5/21/2025 | 0000170123        | 200-25-05-190    | 200-25-05-134 | MOOE                       | CHAMPION COMMERCIAL              |                  | PAYMENT OF MATERIALS FOR REPAIR SCIENCE LAB.        | 9,237.15          |
|           | <b>0000170124</b> | <b>CANCELLED</b> |               |                            |                                  |                  |   |                   |
| 5/21/2025 | 0000170125        | 200-25-05-195    | 200-25-05-139 | MOOE                       | PROCUREMENT SERVICE              |                  | PAYMENT OF SUPPLIES FOR TEACHERS                    | 3,309.40          |
| 5/21/2025 | 0000170126        | 200-25-05-196    | 200-25-05-140 | MOOE                       | PROCUREMENT SERVICE              |                  | PAYMENT OF SUPPLIES FOR TEACHERS AND STAFF          | 10,670.10         |
|           | <b>0000170127</b> | <b>CANCELLED</b> |               |                            |                                  |                  |   |                   |
| 5/21/2025 | 0000170129        | 200-25-05-192    | 200-25-05-136 | MOOE                       | MEGALIGHTS ENTERPRISES           |                  | PAYMENT OF MATERIALS FOR REPAIR                     | 6,481.15          |
| 5/27/2025 | 0000170130        | 200-25-05-215    | 200-25-05-149 | MOOE                       | PROCUREMENT SERVICE              |                  | PAYMENT OF CONTINOUS FORMS FOR PAYSIP PRINTING      | 3,943.72          |
| 5/27/2025 | 0000170133        | 200-25-05-219    | 200-25-05-153 | MOOE                       | DECO ARTS MARKETING INC.         |                  | PAYMENT OF TILES FOR GUIDANCE OFFICE REPAIR         | 4,164.28          |
| 5/27/2025 | 0000170134        | 200-25-05-220    | 200-25-05-154 | MOOE                       | PRICEWISE MARKETING CORPORATION  |                  | PAYMENT OF 1 UNIT OFFICE CHAIR                      | 5,863.13          |
| 5/27/2025 | 0000170135        | 200-25-05-217    | 200-25-05-151 | MOOE                       | OPTIMAL OFFICE & SCHOOL SUPPLIES |                  | PAYMENT OF MATERIALS FOR GUIDANCE OFFICE            | 3,840.00          |
| 5/27/2025 | 0000170131        | 200-25-05-227    | 200-25-05-161 | MOOE                       | ZAMSURECO II                     |                  | PAYMENT OF ELECTRICITY CONSUMED FOR MAY 2025-JHS    | 43,586.41         |
| 5/27/2025 | 0000170132        | 200-25-05-228    | 200-25-05-162 | MOOE                       | ZAMSURECO II                     |                  | PAYMENT OF ELECTRICITY CONSUMED FOR MAY 2025-SHS    | 3,055.98          |
|           |                   |                  |               |                            |                                  |                  | <b>TOTAL</b>  | <b>278,408.90</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. 0000170112-0000170127, 0000170129-170135 inclusive,

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