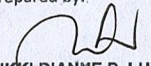



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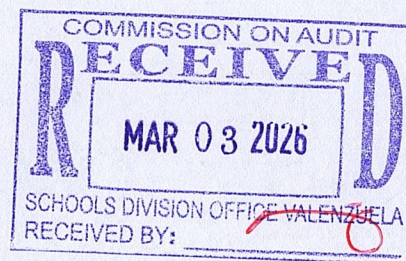
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
9/3/2025	5	Maysan ES	392,609.42		230,868.86	161,740.56		10,241.75	12,172.00	6,000.00	35,695.00	45,857.04	1,000.00	7,765.17	14,190.00	118,431.40			11/26/2025
TOTAL			392,609.42	-	230,868.86	161,740.56	-	10,241.75	12,172.00	6,000.00	35,695.00	45,857.04	1,000.00	7,765.17	14,190.00	118,431.40	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:

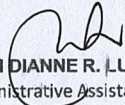

 MICHELLE M. FRANCISCO
 Accountant III



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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020401000	5020502001	5020502002	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Water Expenses	Telephone Expenses		Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
										Mobile	Landline						
9/8/2025	4	Gen T De Leon ES	885,503.38		439,825.03	445,678.35		19,696.08	50,270.81	970.00	3,134.88	5,603.32	56,760.00	342,782.10			11/15/2025
TOTAL			885,503.38	-	439,825.03	445,678.35	-	19,696.08	50,270.81	970.00	3,134.88	5,603.32	56,760.00	342,782.10	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

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 MICHELLE M. FRANCISCO
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