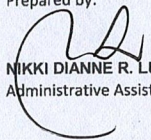


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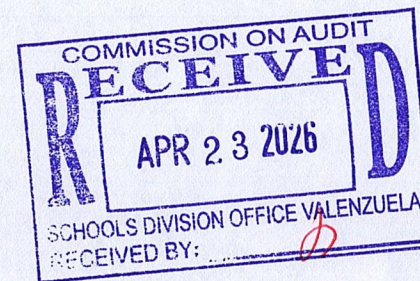
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020503000	5021299000	5029902000	5021306001	5021321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance	Repairs and Maintenance	Bank Transaction Fee		
12/3/2025	1	ROBERTA DE JESUS ES	1,030,253.07		640,542.20	389,710.87		31,469.90	400,940.00	40,185.00	7,000.00	49,970.00	29,095.46	4,198.00	56,115.00	36,408.00	18,500.00	29,600.64			4/22/2026
TOTAL			1,030,253.07	-	640,542.20	389,710.87	-	31,469.90	400,940.00	40,185.00	7,000.00	49,970.00	29,095.46	4,198.00	56,115.00	36,408.00	18,500.00	29,600.64	-	-	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

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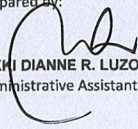

 MICHELLE M. FRANCISCO
 Accountant III



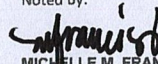
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020501000	5020502001	5020503000	5021299000	5020321002	5020322001	5021304002	5029922000	Bureau of treasury	Date Liquidated	
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Semi-Expendable		Repairs and Maintenance	Bank Transaction Fee			
			Office Equipment	Furniture and Fixtures	School Buildings																		
12/3/2025	6	Parada ES	474,941.59		330,436.66	144,504.93		15,930.92	171,846.00	4,000.00	34,451.00	9,676.58	610.00	1,000.00	2,099.00	14,190.00	16,700.00	48,795.00	43,000.00				3/19/2026
TOTAL			474,941.59	-	330,436.66	144,504.93	-	15,930.92	171,846.00	4,000.00	34,451.00	9,676.58	610.00	1,000.00	2,099.00	14,190.00	16,700.00	48,795.00	43,000.00	-	-		

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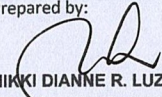

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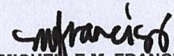
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020502002	5020503000	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses		Internet Subscription Expenses	Other General Services	Repairs and Maintenance -	Bank Transaction Fee		
												Mobile	Landline			School Buildings			
12/3/2025	7	MALINTA ES	495,463.22		236,046.04	259,417.18		7,735.27	7,480.00	6,000.00	118,279.66	1,000.00	1,410.15	9,479.00	56,760.00	43,372.50			4/14/2026
TOTAL			495,463.22	-	236,046.04	259,417.18	-	7,735.27	7,480.00	6,000.00	118,279.66	1,000.00	1,410.15	9,479.00	56,760.00	43,372.50	-	-	

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								Due to BIR	Traveling Expenses - Local	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/3/2025	1	Andres Mariano ES	341,521.65		234,725.04	106,796.61		10,901.17	6,560.00	29,640.00	52,806.25	4,906.16	74,602.50	21,686.52	1,000.00	9,562.32	14,190.00	30,640.00		32.46	3/9/2026
TOTAL			341,521.65	-	234,725.04	106,796.61	-	10,901.17	6,560.00	29,640.00	52,806.25	4,906.16	74,602.50	21,686.52	1,000.00	9,562.32	14,190.00	30,640.00	-	32.46	

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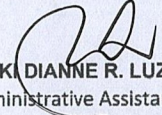

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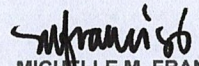
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
12/10/2025	13	PIO CARREON ANNEX	106,693.80		24,358.76	82,335.04		1,297.64	14,562.00	2,000.00	4,696.40	2,099.00	2,299.00			1/22/2026
TOTAL			106,693.80	-	24,358.76	82,335.04	-	1,297.64	14,562.00	2,000.00	4,696.40	2,099.00	2,299.00	-	-	

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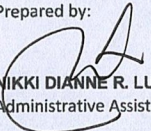
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020399000	5020401000	5020502001	5020502002	5020503000	5021299000	5021502000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Bank Transaction Fee		
												Mobile	Landline						
12/5/2025	4	Gen T De Leon ES	778,560.58		486,847.53	291,713.05		23,434.97	281,110.00	78,823.50	64,636.67	970.00	3,134.88	5,499.00	56,760.00	19,093.50		254.95	1/27/2026
TOTAL			778,560.58	-	486,847.53	291,713.05	-	23,434.97	281,110.00	78,823.50	64,636.67	970.00	3,134.88	5,499.00	56,760.00	19,093.50	-	254.95	

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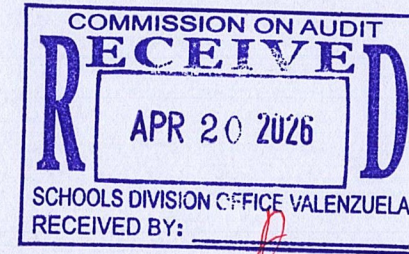
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								Due to BIR	Training Expenses	Office Supplies Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/3/2025	6	LINGUNAN ES	556,484.02		296,043.15	260,440.87		14,136.70	103,900.00	11,784.00	53,320.00	15,421.23	3,000.01	17,255.00	60,546.00	44,953.61			2/25/2026
TOTAL			556,484.02	-	296,043.15	260,440.87	-	14,136.70	103,900.00	11,784.00	53,320.00	15,421.23	3,000.01	17,255.00	60,546.00	44,953.61	-	-	

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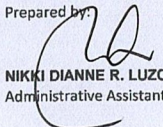
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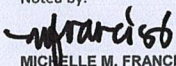
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021502000	5029902000	5020321003	5021307000	5029922000	Bureau of treasury	Date Liquidated	
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Fidelity Bond Premiums	Printing and Publication Expenses	Semi-Expendable Information and Communications Technology Equipment	Repairs and Maintenance Furniture and Fixtures	Bank Transaction Fee			
12/11/2025	10	Santos Encarnacion ES	192,008.15		109,643.52	82,364.63		5,055.39	21,336.00	5,932.00	3,755.22	17,516.00	5,269.12	980.00	1,999.00	4,076.57	12,775.00	33,500.00	7,560.00				1/28/2026
TOTAL			192,008.15	-	109,643.52	82,364.63	-	5,055.39	21,336.00	5,932.00	3,755.22	17,516.00	5,269.12	980.00	1,999.00	4,076.57	12,775.00	33,500.00	7,560.00	-	-		

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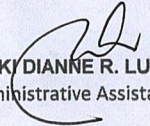
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 Accountant III

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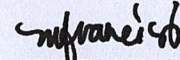
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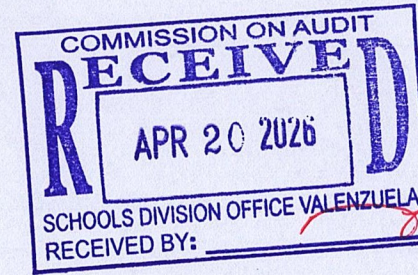
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020401000	5020503000	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/2/2025	9	Santiago De Guzman ES	364,914.00		260,080.44	104,833.56		13,995.30	10,038.00	32,591.17	4,999.00	28,380.00	198,067.57			3/25/2025
TOTAL			364,914.00	-	260,080.44	104,833.56	-	13,995.30	10,038.00	32,591.17	4,999.00	28,380.00	198,067.57	-	-	

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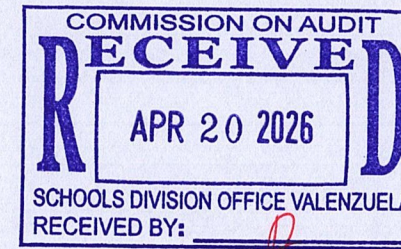
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020101000	5020201002	5020309000	5020401000	5020502001	5020503000	5021299000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Traveling Expenses - Local	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
12/4/2025	3	Apolonia F. Rafael ES	725,749.05		111,228.46	614,520.59		959.48	3,102.00	13,940.00	3,300.00	16,205.95	1,000.00	4,979.99	69,660.00		249.00	3/26/2026
TOTAL			725,749.05	-	111,228.46	614,520.59	-	959.48	3,102.00	13,940.00	3,300.00	16,205.95	1,000.00	4,979.99	69,660.00	-	249.00	

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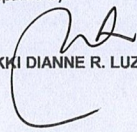

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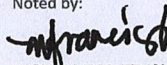
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								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Semi-Expendable	Bank Transaction Fee		
12/2/2025	2	Antonio M. Serapio ES	474,254.24		259,794.98	214,459.26		10,611.20	27,034.00	4,700.00	42,810.00	50,032.18	1,928.00	2,499.00	4,000.00	42,570.00	94,833.00			3/24/2026
TOTAL			474,254.24	-	259,794.98	214,459.26	-	10,611.20	27,034.00	4,700.00	42,810.00	50,032.18	1,928.00	2,499.00	4,000.00	42,570.00	94,833.00	-	-	

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