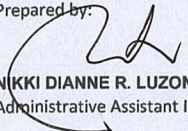

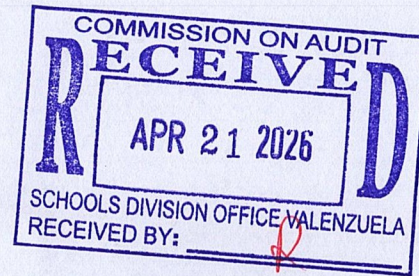


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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020501000	5020502001	5020502002	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses		Other General Services	Repairs and Maintenance -	Bank Transaction Fee		
								Mobile	Landline	School Buildings									
10/3/2025	9	PUNTURIN ES	205,237.83		111,962.80	93,275.03		4,188.42	38,728.00	8,000.00	16,584.92	730.00	1,000.00	7,479.00	14,190.00	29,439.30			12/15/2025
TOTAL			205,237.83	-	111,962.80	93,275.03	-	4,188.42	38,728.00	8,000.00	16,584.92	730.00	1,000.00	7,479.00	14,190.00	29,439.30	-	-	

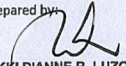
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 NIKKI DIANNE R. LUZON
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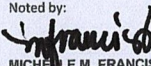
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 MICHELLE M. FRANCISCO
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								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Printing and Publication Expenses	Semi-Expensible			Bank Transaction Fee		
																				Office Equipment	Disaster Response and Rescue Equipment	Furniture and Fixtures			
10/3/2025	6	Parada ES	380,053.49		356,210.78	23,842.71		17,711.30	10,000.00	45,570.40	4,000.00	24,720.00	10,098.54	3,483.00	1,000.00	1,130.76	14,190.00	6,587.88	25,200.00	134,000.00	44,101.50	49,840.00			3/18/2026
TOTAL			380,053.49	-	356,210.78	23,842.71	-	17,711.30	10,000.00	45,570.40	4,000.00	24,720.00	10,098.54	3,483.00	1,000.00	1,130.76	14,190.00	6,587.88	25,200.00	134,000.00	44,101.50	49,840.00	-	-	

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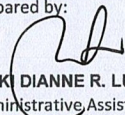
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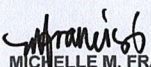
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
10/23/2025	13	PIO CARREON ANNEX	94,962.55		70,195.53	24,767.02		3,234.72	10,000.00	12,642.00	500.00	17,863.40	3,670.80	2,099.19	26,450.00		204.86	1/22/2026
TOTAL			94,962.55	-	70,195.53	24,767.02	-	3,234.72	10,000.00	12,642.00	500.00	17,863.40	3,670.80	2,099.19	26,450.00	-	204.86	

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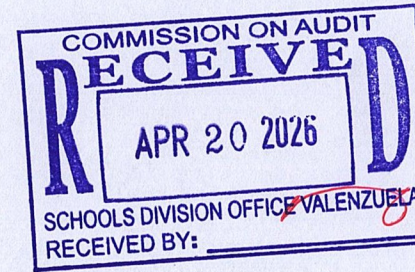
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated	
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee			
10/3/2025	1	Andres Mariano ES	238,944.04		217,212.52	21,731.52		10,756.36	33,700.00	36,264.50	3,770.08	65,340.00	24,740.78	1,000.00	8,963.52	14,190.00	40,000.00				3/6/2026
TOTAL			238,944.04	-	217,212.52	21,731.52	-	10,756.36	33,700.00	36,264.50	3,770.08	65,340.00	24,740.78	1,000.00	8,963.52	14,190.00	40,000.00	-	-		

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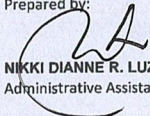
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Michelle M. Francisco
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020501000	5020503000	5021299000	5029902000	5021304002	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	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee			
10/3/2025	1	ROBERTA DE JESUS ES	614,110.50		503,330.64	110,779.86		16,813.46	22,500.00	37,800.00	6,000.00	143,633.66	42,809.05	5,142.00	4,543.68	56,115.00	82,135.00	119,465.71				12/15/2025
TOTAL			614,110.50	-	503,330.64	110,779.86	-	16,813.46	22,500.00	37,800.00	6,000.00	143,633.66	42,809.05	5,142.00	4,543.68	56,115.00	82,135.00	119,465.71	-	-		

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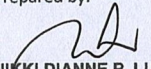
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								Due to BIR	Training Expenses	Water Expenses	Telephone Expenses		Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Repairs and Maintenance -	Bank Transaction Fee		
											Mobile	Landline				School Buildings			
10/17/2025	4	Gen T De Leon ES	445,678.35		361,959.13	83,719.22		17,136.18	10,000.00	79,291.29	870.00	4,176.83	5,603.71	56,760.00	43,710.00	178,683.48			1/26/2026
TOTAL			445,678.35	-	361,959.13	83,719.22	-	17,136.18	10,000.00	79,291.29	870.00	4,176.83	5,603.71	56,760.00	43,710.00	178,683.48	-	-	

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020502001	5020503000	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
10/3/2025	3	Apolonia F. Rafael ES	428,582.81		239,110.94	189,471.87		8,752.63	22,000.00	33,848.20	3,500.00	19,425.38	1,000.00	4,979.99	69,660.00	93,450.00			3/25/2026
TOTAL			428,582.81	-	239,110.94	189,471.87	-	8,752.63	22,000.00	33,848.20	3,500.00	19,425.38	1,000.00	4,979.99	69,660.00	93,450.00	-	-	

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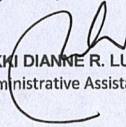

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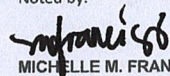
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								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Semi-Expendable Office Equipment	Bank Transaction Fee		
10/3/2025	2	Antonio M. Serapio ES	256,530.21		191,043.71	65,486.50		6,851.80	10,000.00	5,000.00	32,187.99	2,970.00	2,499.00	2,863.52	42,570.00	32,922.00	66,883.00			3/24/2026
TOTAL			256,530.21	-	191,043.71	65,486.50	-	6,851.80	10,000.00	5,000.00	32,187.99	2,970.00	2,499.00	2,863.52	42,570.00	32,922.00	66,883.00	-	-	

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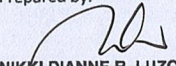

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								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
10/7/2025	10	Santos Encarnacion ES	126,747.41		72,210.35	54,537.06		3,310.71	19,354.00	4,952.00	5,613.09	11,620.00	7,701.87	1,986.10	15,544.00	8,750.00			1/28/2026
TOTAL			126,747.41	-	72,210.35	54,537.06	-	3,310.71	19,354.00	4,952.00	5,613.09	11,620.00	7,701.87	1,986.10	15,544.00	8,750.00	-	-	

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