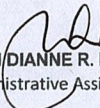


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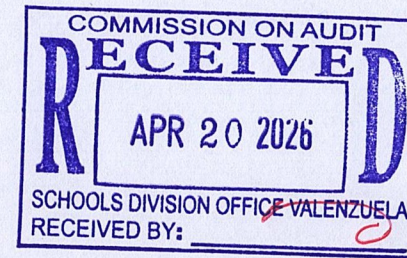
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502002	5020503000	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/23/2025	2	Antonio M. Serapio ES	214,459.26		213,959.26	500.00		7,027.78	72,750.00	5,999.01	52,990.56	2,462.47	4,000.00	66,570.00	16,215.00		30.40	3/24/2026
TOTAL			214,459.26	-	213,959.26	500.00	-	7,027.78	72,750.00	5,999.01	52,990.56	2,462.47	4,000.00	66,570.00	16,215.00	-	30.40	

Prepared by:


NIKKI DIANNE R. LUZON
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Noted by:

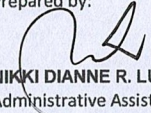

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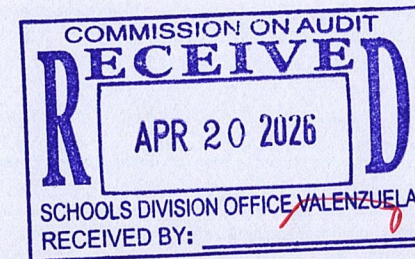
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020503000	5021502000	5020321003	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Fidelity Bond Premiums	Semi-Expendable Information and Communications Technology Equipment	Bank Transaction Fee		
12/23/2025	10	Santos Encarnacion ES	82,364.63		81,864.63	500.00		3,784.12	28,982.00	4,238.56	19,477.93	6,000.00	2,123.94	1,689.80	20,025.00		3,111.52	1/29/2026
TOTAL			82,364.63	-	81,864.63	500.00	-	3,784.12	28,982.00	4,238.56	19,477.93	6,000.00	2,123.94	1,689.80	20,025.00	-	3,111.52	

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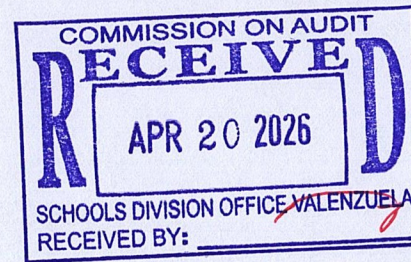
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5020401000	5020503000	5021299000	5029922000	Bureau of treasury	Initial Submission Date
								Due to BIR	Other Supplies and Materials Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
12/23/2025	9	Santiago De Guzman ES	104,833.56		104,333.56	500.00		2,795.30	7,038.00	52,645.69	4,999.00	42,380.00		66.17	12/23/2025
TOTAL			104,833.56	-	104,333.56	500.00	-	2,795.30	7,038.00	52,645.69	4,999.00	42,380.00	-	66.17	

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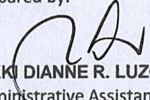

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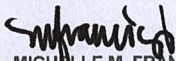
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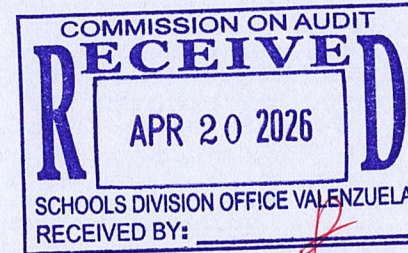
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020399000	5020401000	5020502001	5020502002	5020503000	5021299000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
													Mobile	Landline					
1/5/2026	4	Gen T De Leon ES	291,713.05		291,213.05	500.00		7,778.68	57,427.00	34,077.10	60,842.00	51,630.85	1,000.00	3,134.88	5,932.11	84,760.00		187.79	1/27/2026
TOTAL			291,713.05	-	291,213.05	500.00	-	7,778.68	57,427.00	34,077.10	60,842.00	51,630.85	1,000.00	3,134.88	5,932.11	84,760.00	-	187.79	

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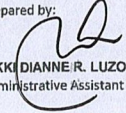
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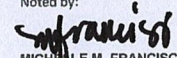

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021299000	5021501001	5021502000	5020321002	5021304002	5021306001	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	Taxes, Duties and Licenses	Fidelity Bond Premiums	Semi-Expendable	Repairs and Maintenance - Property, Plant and	Office Equipment	School Buildings			Motor Vehicles
12/23/2025	3	Apolonia F. Rafael ES	614,520.59		614,020.59	500.00		26,945.73	101,350.00	113,477.70	1,000.00	32,550.00	22,763.09	1,000.00	4,979.99	101,680.00	300.00	12,000.00	16,770.00	188,883.45	44,208.00			4.09	3/26/2026
TOTAL			614,520.59	-	614,020.59	500.00		26,945.73	101,350.00	113,477.70	1,000.00	32,550.00	22,763.09	1,000.00	4,979.99	101,680.00	300.00	12,000.00	16,770.00	188,883.45	44,208.00	-		4.09	

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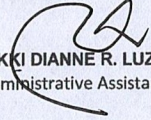
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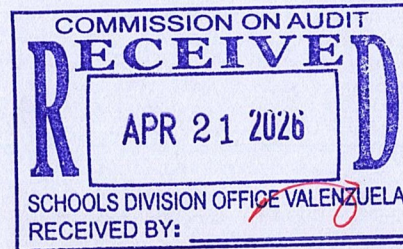
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020502001	5020503000	5021299000	5021502000	5020322001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Semi-Expendable	Bank Transaction Fee		
12/22/2025	1	Andres Mariano ES	106,796.61		106,296.61	500.00		3,493.09	30,450.00	5,000.00	25,746.11	1,000.00	4,300.00	19,190.00	7,500.00	16,572.00		31.59	3/9/2026
TOTAL			106,796.61	-	106,296.61	500.00	-	3,493.09	30,450.00	5,000.00	25,746.11	1,000.00	4,300.00	19,190.00	7,500.00	16,572.00	-	31.59	

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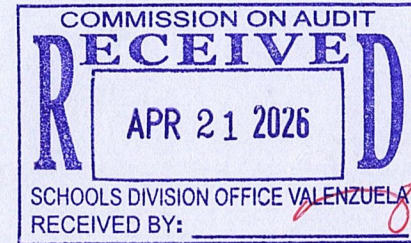
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020502001	5020502002	5020503000	5021299000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Telephone Expenses		Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
												Mobile	Landline					
12/26/2025	7	MALINTA ES	259,417.18		258,917.18	500.00		9,175.92	157,800.00	6,359.25	11,299.70	1,000.00	1,410.15	9,479.00	80,245.00		500.00	4/14/2026
TOTAL			259,417.18	-	258,917.18	500.00	-	9,175.92	157,800.00	6,359.25	11,299.70	1,000.00	1,410.15	9,479.00	80,245.00	-	500.00	

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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	5020321002	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	Semi-Expendable Office Equipment	Bank Transaction Fee		
12/23/2025	13	PIO CARREON ANNEX	82,335.04		82,335.04	-		4,327.68	4,356.00	14,920.00	1,998.10	15,955.00	4,914.56	2,099.19	1,983.75	40,436.00		0.12	1/22/2026
TOTAL			82,335.04	-	82,335.04	-	-	4,327.68	4,356.00	14,920.00	1,998.10	15,955.00	4,914.56	2,099.19	1,983.75	40,436.00	-	0.12	

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