

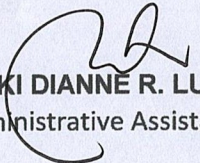
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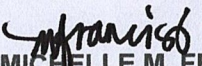
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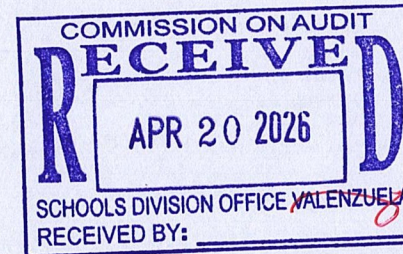
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
11/24/2025	4	Gen T De Leon ES		19,950.00	19,950.00	-	1,312.50	21,000.00		262.50	1/26/2026
<b>TOTAL</b>			<b>-</b>	<b>19,950.00</b>	<b>19,950.00</b>	<b>-</b>	<b>1,312.50</b>	<b>21,000.00</b>	<b>-</b>	<b>262.50</b>	

Prepared by:

  
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 Administrative Assistant III

Noted by:

  
**MICHELLE M. FRANCISCO**  
 Accountant III




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							Due to BIR	Training Expenses	Bank Transaction Fee		
10/7/2025	10	Santos Encarnacion ES		8,645.00	8,645.00	-	563.07	9,009.00		199.07	1/27/2026
<b>TOTAL</b>			-	<b>8,645.00</b>	<b>8,645.00</b>	-	<b>563.07</b>	<b>9,009.00</b>	-	<b>199.07</b>	

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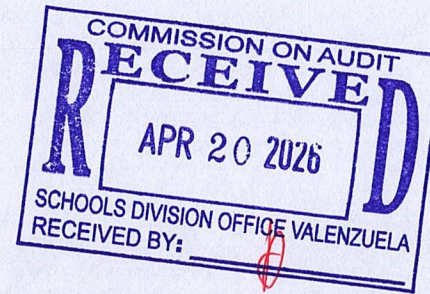
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/23/2025	13	PIO CARREON ANNEX		7,315.00	7,315.00	-	385.00	7,700.00			1/22/2026
<b>TOTAL</b>			-	<b>7,315.00</b>	<b>7,315.00</b>	-	<b>385.00</b>	<b>7,700.00</b>	-	-	

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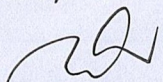
  
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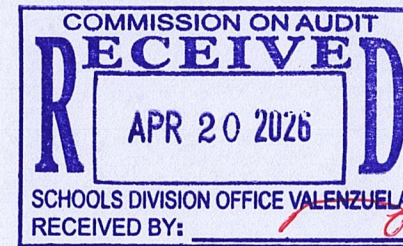
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/6/2025	9	Santiago De Guzman ES		7,980.00	7,980.00	-	420.00	8,400.00			3/25/2026
<b>TOTAL</b>			-	<b>7,980.00</b>	<b>7,980.00</b>	-	<b>420.00</b>	<b>8,400.00</b>	-	-	

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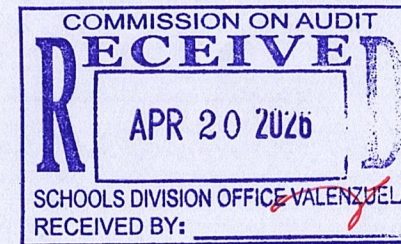
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
11/3/2025	2	Antonio M. Serapio ES		14,630.00	14,630.00	-	770.00	15,400.00			3/23/2026
<b>TOTAL</b>			-	<b>14,630.00</b>	<b>14,630.00</b>	-	<b>770.00</b>	<b>15,400.00</b>	-	-	

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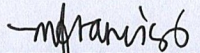
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
12/26/2026	1	ROBERTA DE JESUS ES		39,900.00	39,900.00	-		2,100.00	42,000.00			4/21/2026
<b>TOTAL</b>			-	<b>39,900.00</b>	<b>39,900.00</b>	-	-	<b>2,100.00</b>	<b>42,000.00</b>	-	-	

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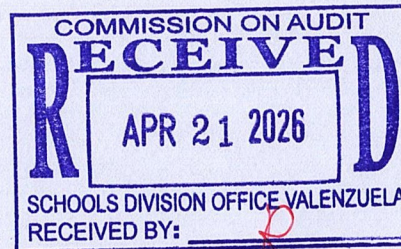
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
							Due to BIR	Training Expenses	Bank Transaction Fee		
10/8/2025	6	Parada ES		13,300.00	13,300.00	-	875.00	14,000.00		175.00	3/9/2026
<b>TOTAL</b>			-	<b>13,300.00</b>	<b>13,300.00</b>	-	<b>875.00</b>	<b>14,000.00</b>	-	<b>175.00</b>	

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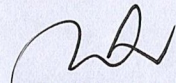
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Bank Transaction Fee		
11/3/2025	7	MALINTA ES		21,945.00	21,945.00	-		1,155.00	23,100.00			4/14/2026
<b>TOTAL</b>			-	<b>21,945.00</b>	<b>21,945.00</b>	-	-	<b>1,155.00</b>	<b>23,100.00</b>	-	-	

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