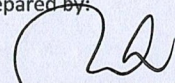



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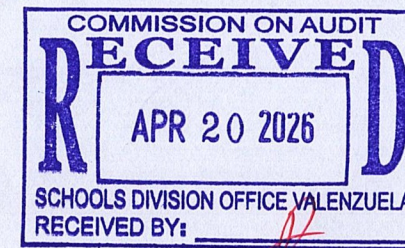
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020401000	5020503000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Water Expenses	Internet Subscription Expenses	Printing and Publication Expenses	Bank Transaction Fee		
10/10/2025	13	PIO CARREON ANNEX	121,107.93		26,145.38	94,962.55		1,432.61	6,744.86	2,432.33	18,400.80			11/26/2025
<b>TOTAL</b>			<b>121,107.93</b>	<b>-</b>	<b>26,145.38</b>	<b>94,962.55</b>	<b>-</b>	<b>1,432.61</b>	<b>6,744.86</b>	<b>2,432.33</b>	<b>18,400.80</b>	<b>-</b>	<b>-</b>	

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	5020201002	5020309000	5020399000	5020401000	5020503000	5021299000	5029902000	5021306001	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	Other General Services	Printing and Publication Expenses	Repairs and Maintenance	Bank Transaction Fee		
9/3/2025	1	ROBERTA DE JESUS ES	1,066,702.31		452,591.81	614,110.50		19,986.62	19,800.00	6,000.00	46,435.00	40,442.23	4,198.00	55,470.00	281,433.20	18,800.00			12/3/2025
<b>TOTAL</b>			<b>1,066,702.31</b>	<b>-</b>	<b>452,591.81</b>	<b>614,110.50</b>	<b>-</b>	<b>19,986.62</b>	<b>19,800.00</b>	<b>6,000.00</b>	<b>46,435.00</b>	<b>40,442.23</b>	<b>4,198.00</b>	<b>55,470.00</b>	<b>281,433.20</b>	<b>18,800.00</b>	<b>-</b>	<b>-</b>	

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020399000	5020401000	5020501000	5020503000	5021299000	5021502000	5029902000	5020321002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Printing and Publication Expenses	Semi-Expendable	Bank Transaction Fee		
9/3/2025	6	LINGUNAN ES	351,550.77		261,600.72	89,950.05		11,433.64	6,000.00	1,800.00	13,912.60	9,104.00	3,000.01	14,190.00	4,575.00	187,152.75	33,300.00		249.00	11/27/2025
<b>TOTAL</b>			<b>351,550.77</b>	<b>-</b>	<b>261,600.72</b>	<b>89,950.05</b>	<b>-</b>	<b>11,433.64</b>	<b>6,000.00</b>	<b>1,800.00</b>	<b>13,912.60</b>	<b>9,104.00</b>	<b>3,000.01</b>	<b>14,190.00</b>	<b>4,575.00</b>	<b>187,152.75</b>	<b>33,300.00</b>	<b>-</b>	<b>249.00</b>	

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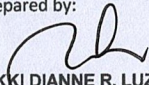
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020502001	5020502002	5021299000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses		Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
													Mobile	Landline					
9/3/2025	9	PUNTURIN ES	404,704.32		199,466.49	205,237.83		9,340.36	18,540.01	11,800.00	30,240.00	28,818.64	1,000.00	7,479.00	14,190.00	96,739.20			12/4/2025
<b>TOTAL</b>			<b>404,704.32</b>	<b>-</b>	<b>199,466.49</b>	<b>205,237.83</b>	<b>-</b>	<b>9,340.36</b>	<b>18,540.01</b>	<b>11,800.00</b>	<b>30,240.00</b>	<b>28,818.64</b>	<b>1,000.00</b>	<b>7,479.00</b>	<b>14,190.00</b>	<b>96,739.20</b>	<b>-</b>	<b>-</b>	

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