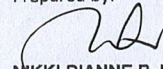



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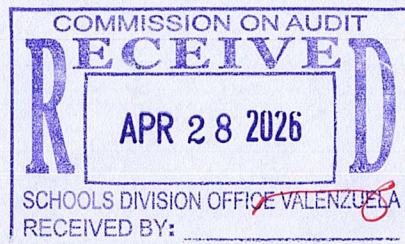
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020401000	5020503000	5021299000	5021502000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Fidelity Bond Premiums	Bank Transaction Fee		
12/22/2025	2	CANUMAY EAST ES	58,683.91		58,204.89	479.02		1,309.06	6,840.00	7,615.99	16,534.46	4,500.00	21,190.00	2,833.50		20.98	4/23/2026
TOTAL			58,683.91	-	58,204.89	479.02	-	1,309.06	6,840.00	7,615.99	16,534.46	4,500.00	21,190.00	2,833.50	-	20.98	

Prepared by:


 NIKKI DIANNE R. LUZON
 Administrative Assistant III

Noted by:


 MICHELLE M. FRANCISCO
 Accountant III



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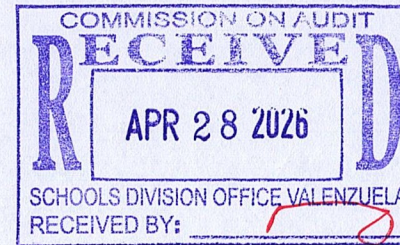
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020401000	5020501000	5020502001	5020503000	5021299000	5020321002	5020321099	5020322001	5021306001	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants 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	Other Machinery and Equipment	Furniture and Fixtures	Motor Vehicles			
12/23/2025	6	Parada ES	144,504.93		144,004.93	500.00		5,371.22	27,523.00	16,749.00	13,991.00	12,448.15	332.00	2,000.00	2,099.00	35,828.50	12,300.00	5,977.50	6,300.00	13,828.00			4/23/2026
TOTAL			144,504.93	-	144,004.93	500.00	-	5,371.22	27,523.00	16,749.00	13,991.00	12,448.15	332.00	2,000.00	2,099.00	35,828.50	12,300.00	5,977.50	6,300.00	13,828.00	-	-	

Prepared by:

Nikki Dianne R. Luzon
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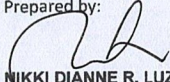
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020309000	5020399000	5020401000	5020501000	5020503000	5021299000	5021304002	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Postage and Courier Services	Internet Subscription Expenses	Other General Services	Repairs and Maintenance - School Buildings	Bank Transaction Fee		
12/26/2025	1	ROBERTA DE JESUS ES	389,710.87		389,210.87	500.00		14,513.41	57,750.00	8,048.20	9,546.00	38,362.69	10,000.00	4,198.00	122,365.00	153,454.39		95.46	4/22/2026
TOTAL			389,710.87	-	389,210.87	500.00	-	14,513.41	57,750.00	8,048.20	9,546.00	38,362.69	10,000.00	4,198.00	122,365.00	153,454.39	-	95.46	

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