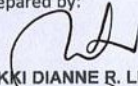


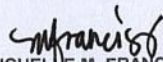
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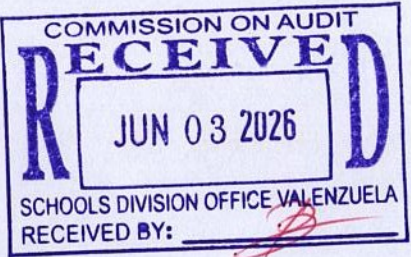
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020302000	5020309000	5020401000	5020503000	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Accountable Forms Expenses	Fuel, Oil and Lubricants Expenses	Water Expenses	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 5 2026	10	A.C. FAUSTINO ES	500.00	304,000.00	38,548.66	265,951.34		1,026.19	600.00	5,000.00	6,293.65	2,490.00	15,290.00	9,901.20			04 24 2026
TOTAL			500.00	304,000.00	38,548.66	265,951.34	-	1,026.19	600.00	5,000.00	6,293.65	2,490.00	15,290.00	9,901.20	-	-	

Prepared by:


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Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
Accountant III



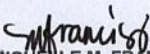
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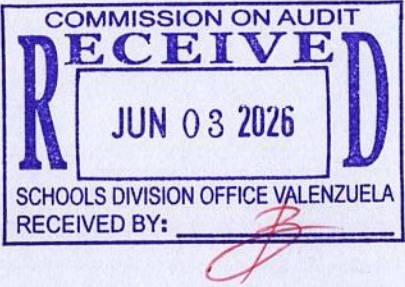
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020399000	5020401000	5020502002	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses Landline	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 3 2026	3	CANUMAY WEST ES	500.00	820,562.50	109,320.22	711,742.28		4,243.58	1,200.00	32,782.40	2,189.40	32,665.00	44,727.00			04 24 2026
TOTAL			500.00	820,562.50	109,320.22	711,742.28	-	4,243.58	1,200.00	32,782.40	2,189.40	32,665.00	44,727.00	-	-	

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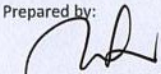

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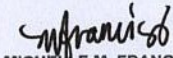
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020502001	5020503000	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 4 2026	3	Apolonia F. Rafael ES	500.00	869,475.63	124,835.76	745,139.87		3,512.27	3,930.00	16,837.44	1,000.00	4,979.99	61,160.00	40,440.60			04 24 2026
TOTAL			500.00	869,475.63	124,835.76	745,139.87	-	3,512.27	3,930.00	16,837.44	1,000.00	4,979.99	61,160.00	40,440.60	-	-	

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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020309000	5020401000	5020501000	5020502001	5020503000	5021199000	5029902000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Fuel, Oil and Lubricants Expenses	Water Expenses	Postage and Courier Services	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Printing and Publication Expenses	Bank Transaction Fee		
02 4 2026	2	CANUMAY EAST ES	479.02	543,400.00	65,817.78	478,061.24		2,622.13	4,999.66	13,070.05	491.00	1,000.00	4,500.00	15,290.00	29,089.20			05 21 2026
TOTAL			479.02	543,400.00	65,817.78	478,061.24	-	2,622.13	4,999.66	13,070.05	491.00	1,000.00	4,500.00	15,290.00	29,089.20	-	-	

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