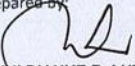


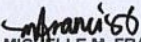
CASH DISBURSEMENT JOURNAL - ELEMENTARY
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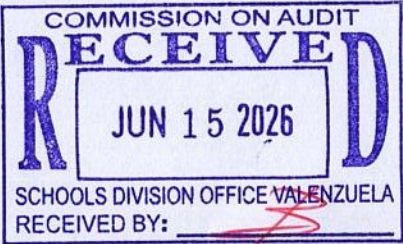
Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020201002	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021199000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Training Expenses	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses Mobile	Internet Subscription Expenses	Other General Services	Bank Transaction Fee		
03 3 2026	1	Andres Mariano ES	494,550.01		181,011.67	313,538.34		8,148.05	18,878.00	52,826.75	5,000.00	50,235.00	27,024.67	1,000.00	18,905.30	15,290.00			06 4 2026
TOTAL			494,550.01	-	181,011.67	313,538.34	-	8,148.05	18,878.00	52,826.75	5,000.00	50,235.00	27,024.67	1,000.00	18,905.30	15,290.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

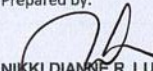

MICHELLE M. FRANCISCO
Accountant II



CASH DISBURSEMENT JOURNAL - ELEMENTARY
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Initial Submission Date	No.	SCHOOL	Balance from Previous Month	CASH ADVANCE	LIQUIDATION	BALANCE	PS Wallet (balance)	2020101000	5020301002	5020309000	5020399000	5020401000	5020502001	5020503000	5021502000	5029922000	Bureau of treasury	Date Liquidated
								Due to BIR	Office Supplies Expenses	Fuel, Oil and Lubricants Expenses	Other Supplies and Materials Expenses	Water Expenses	Telephone Expenses Mobile	Internet Subscription Expenses	Fidelity Bond Premiums	Bank Transaction Fee		
03 12 2026	13	AFRES- Pio Carreon Annex	131,962.27		53,261.63	78,700.64		2,182.88	26,810.00	2,000.00	7,212.00	14,823.51	1,000.00	2,099.00	1,500.00			05 21 2026
TOTAL			131,962.27	-	53,261.63	78,700.64	-	2,182.88	26,810.00	2,000.00	7,212.00	14,823.51	1,000.00	2,099.00	1,500.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:

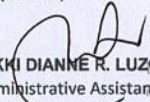

MICHELLE M. FRANCISCO
Accountant III



CASH DISBURSEMENT JOURNAL - ELEMENTARY
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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	5020502002	5029902000	5020321002	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 Landline	Printing and Publication Expenses	Semi-Expendable Office Equipment	Bank Transaction Fee		
03 2 2026	7	Paso De Blas ES	312,548.13		73,447.34	239,100.79		3,317.14	800.00	4,500.00	4,992.00	17,731.55	2,238.93	6,502.00	40,000.00			06 4 2026
TOTAL			312,548.13	-	73,447.34	239,100.79	-	3,317.14	800.00	4,500.00	4,992.00	17,731.55	2,238.93	6,502.00	40,000.00	-	-	

Prepared by:


NIKKI DIANNE R. LUZON
Administrative Assistant III

Noted by:


MICHELLE M. FRANCISCO
Accountant III

