

DEPARTMENT OF EDUCATION
 NATIONAL CAPITAL REGION
 DIVISION OF CITY MALABON CITY
 PANGHULO ELEMENTARY SCHOOL
 7 PANGHULO RD., PANGHULO, MALABON CITY



SUMMARY OF LIQUIDATION

Malabon I

Name of District

PANGHULO ELEMENTARY SCHOOL

Name of School

MAGIE MAY Q. SARI

School Head

APRIL 1-30, 2025

Month

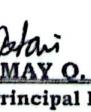


Date	Particulars/Activity	Ref. NO./OR No.	Amount
12/3/2025	JCDR FOOD SERVICES	378601	3,515.63
03/17/2025	JCDR FOOD SERVICES	378607	10,546.88
04/08/2025	NPD VENTURES INC	378621	2,716.60
04/08/2025	JAMITS COMPUTER PRINTING AND SUPPLIES	378617	12,244.80
04/08/2025	JAMITS COMPUTER PRINTING AND SUPPLIES	378618	13,267.20
10/4/2025	PLDT INC	378619	2,356.31
04/23/2025	MAYNILAD WATER SERVICES INC.	378622	9,851.58
04/23/2025	GLOBE INNOVE COMMUNICATION INC.	378623	2,717.81
04/23/2025	PLDT INC	378624	2,356.31
04/25/2025	BUREAU OF THE TREASURY	378625	4,050.00
04/25/2025	NOELITO M. PEDROSO	378626	11,000.00
TOTAL			PHP 74,623.12

Prepared by:


PRECIOUS JOY A. ALEJANDRO
 Administrative Assistant III

Checked by:


MAGIE MAY Q. SARI
 Principal I