

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
JULY 1-31, 2025
Month

Date	Particulars/Activity	Ref. NO./OR No.	Amount
8/7/2025	BENSON D. TIONGCO	378658	2,100.00
07/14/2025	PROCUREMENT SERVICE-DBM	378659	9,983.71
07/14/2025	JDDR OFFICE AND SCHOOL SUPPLIES	378660	9,360.00
07/14/2025	JAMITS COMPUTER PRINTING AND SUPPLIES	378661	9,600.00
07/14/2025	JMES CONSUMER GOODS TRADING	378662	9,464.28
07/14/2025	JDDR OFFICE AND SCHOOL SUPPLIES	378663	46,224.00
07/17/2025	PLDT INC	378664	2,550.40
07/17/2025	MAYNILAD WATER SERVICES INC.	378665	7,572.80
07/18/2025	GLOBE INNOVE COMMUNICATION INC.	378666	2,851.22
07/28/2025	NOELITO M. PEDROSO	378667	11,000.00
TOTAL			PHP 110,706.41

Prepared by:


PRECIOUS JOY S. ALEJANDRO
Administrative Assistant III

Checked by:


MAGIE MAY Q. SARI
Principal I