

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
JUNE 1-30, 2023
Month

Date	Particulars/Activity	Ref. NO./OR No.	Amount
5/6/2023	BENSON D. TIONOCO	378638	2,000.00
11/6/2023	JAMIT'S COMPUTER PRINTING AND SUPPLIES	378639	3,830.40
11/6/2023	JEA AIRCON REPAIR AND MAINTENANCE SERVICES	378641	2,280.00
06/16/2023	FLDT INC.	378643	2,355.31
06/16/2023	MAYNILAD WATER SERVICES INC.	378644	5,045.53
06/17/2023	JMES CONSUMER GOODS TRADING	378649	22,813.39
06/17/2023	JAMIT'S COMPUTER PRINTING AND SUPPLIES	378646	15,907.20
06/17/2023	JMES CONSUMER GOODS TRADING	378647	3,849.11
06/18/2023	PHILCOPY CORPORATION	378648	17,713.75
06/23/2023	GLOBE INNOVE COMMUNICATION INC.	378650	2,134.32
06/25/2023	MAGIE MAY Q. SARI	378652	573.00
06/25/2023	NOELITO M. PEDROSO	378653	11,000.00
06/25/2023	MAGIE MAY Q. SARI	378654	3,300.00
06/25/2023	MAGIE MAY Q. SARI	378655	3,000.00
06/26/2023	JCDR FOOD SERVICES	378656	3,750.00
TOTAL			PHP 104,669.26

Prepared by:


PRECIOUS JOY A. ALEJANDRO
Administrative Assistant III

Checked by:


MAGIE MAY Q. SARI
Principal I