

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
MAY 1-31, 2025
Month

Date	Particulars/Activity	Ref. NO./OR No.	Amount
11/4/2025	SAINAI ENTERPRISES	378620	9,840.00
05/19/2025	MAYNILAD WATER SERVICES INC.	378630	5,925.02
05/19/2025	FLDT INC	378628	749.08
05/19/2025	GLOBE INNOVE COMMUNICATION INC.	378629	4,439.32
05/20/2025	JMES CONSUMER GOODS TRADING	378631	46,375.00
05/20/2025	JMES CONSUMER GOODS TRADING	378632	16,846.43
05/22/2025	MAGIE MAY Q. SARI	378633	3,000.00
05/22/2025	JMES CONSUMER GOODS TRADING	378634	23,329.46
05/23/2025	NOELITO PEDROSO	378636	10,500.00
05/23/2025	MAGIE MAY Q. SARI	378637	3,160.00
TOTAL			PHP 124,164.31

Prepared by:

PRECIOUS JOY A. DEJANDRO
Administrative Assistant III

Checked by:

MAGIE MAY Q. SARI
Principal I