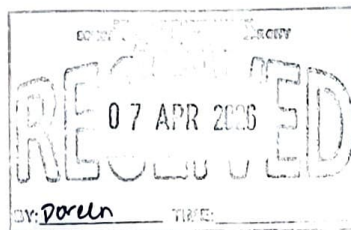




Republic of the Philippines  
**Department of Education**  
NATIONAL CAPITAL REGION  
SCHOOLS DIVISION OF PARAÑAQUE CITY  
SAN ANTONIO NATIONAL HIGH SCHOOL

March 30, 2026

**DR. LORETA B. TORRECAMPO, CESO V**  
Schools Division Superintendent

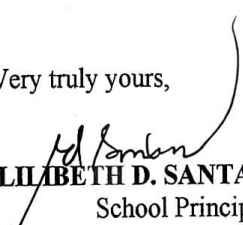


Madam;

May I request the release of our School Maintenance and Operating Expenses (MOOE) for the month of APRIL 2026 amounting to **PHP 500,000.00**. Attached are the copies of our Monthly Cash Program of Expenditures and other required documents.

Thank you very much.

Very truly yours,

  
**LILIBETH D. SANTAMARIA**  
School Principal

Recommending Approval:

  
**SHIRLEY S. TRINIDAD**  
Accountant III

Approved:

  
**LORETA B. TORRECAMPO, CESO V**  
Schools Division Superintendent



Entity Name: DEPARTMENT OF EDUCATION  
 Sub-Office / District / Division: SAN ANTONIO NATIONAL HIGH SCHOOL PARAÑAQUE  
 Municipality / City Province: PARAÑAQUE CITY  
 Fund Cluster: 1

CASH DISBURSEMENTS REGISTER  
 MARCH 2026

Name of Accountable Officer: LILIBETH D. SANTAMARIA  
 Official Designation: OFFICER-IN-CHARGE  
 Station:  
 Register No.:  
 Sheet No.: 1 of 1

| DATE/PCN/CDV<br>IO. |                                                                                                                                                               | Cash advance | Payments | Balance    | Due to BIR | BREAKDOWN OF PAYMENTS<br>Account Description | UNCS Code  | Amount     |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|------------|------------|----------------------------------------------|------------|------------|
|                     | BALANCE FORWARDED FOR PETTY CASH FEBRUARY 2026                                                                                                                | 2,624.00     |          |            |            |                                              |            |            |
|                     | BALANCE FORWARDED FOR MARCH 2026                                                                                                                              | 64,894.48    |          |            |            |                                              |            |            |
| 05/05/2026          | 9982600348<br>MO 02 - 2026 -01 - 2026 - 3 - MARCH 20227                                                                                                       | 420,000.00   |          | 487,518.48 |            |                                              |            |            |
| 02/09/2026          | 415376 - 036<br>LILIBETH D. SANTAMARIA - PETTY CASH FUND MARCH 2026                                                                                           | 3,000.00     |          | 487,518.48 |            |                                              | 10101020   |            |
| 03/16/2026          | 2026-03 - 007-<br>415376<br>SMART COMMUNICATION (MOBILE EXPENSES)                                                                                             | 1,000.00     | ✓        | 486,518.48 |            | MOBILE EXPENSES                              | 5020502001 | 1,000.00   |
| 03/16/2026          | 2026-03 - 008-<br>415376<br>ABACUS BOOK AND CARD CORP. (PAYMENT FOR OTHER SUPPLIES)                                                                           | 660.00       | ✓        | 485,858.48 |            | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 660.00     |
| 03/17/2026          | 2026-03 - 009-<br>415376<br>MHELDZ PRINTING SHOP (PAYMENT FOR OTHER SUPPLIES)                                                                                 | 2,300.00     | ✓        | 483,558.48 |            | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 2,300.00   |
| 03/18/2026          | 2026-03 - 010-<br>415376<br>ACE HARDWARE PHILIPPINES, INC. (PAYMENT FOR OTHER SUPPLIES)                                                                       | 1,574.00     | ✓        | 481,984.48 |            | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 1,574.00   |
| 03/20/2026          | 2026-03 - 011-<br>415376<br>MYRO TRADING (PAYMENT FOR CABLE TIE # 4)                                                                                          | 90.00        | ✓        | 481,894.48 |            | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 90.00      |
| 02/25/2026          | 0000415367<br>037<br>GROWING PERSH N' FAMOUS FOODS INC. / PAYMENT FOR MEALS FOR THE LAC SESSION OF TEACHERS                                                   | 11,451.79    | ✓        | 470,442.69 | 648.21     | REPRESENTATION EXPENSES                      | 5029903000 | 12,100.00  |
| 03/09/2026          | 0000415368<br>038<br>CABLE LINK INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MARCH 2026                                             | 2,999.06     | ✓        | 467,443.63 | 199.94     | INTERNET SUBSCRIPTION EXPENSES               | 5020503000 | 3,199.00   |
| 03/09/2026          | 0000415369<br>039<br>CABLE LINK INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MARCH 2026                                             | 2,999.06     | ✓        | 464,444.57 | 199.94     | INTERNET SUBSCRIPTION EXPENSES               | 5020503000 | 3,199.00   |
| 03/09/2026          | 0000415370<br>040<br>LANTAN SHELL GAS STATION INC. - PAYMENT FOR THE DIESEL OF SCHOOL VEHICLE FOR THE MONTH OF MARCH 2026                                     | 9,464.29     | ✓        | 454,980.28 | 535.71     | FUEL, OIL AND LUBRICANTS EXPENSES            | 5020309000 | 10,000.00  |
| 3/09/2026           | 0000415372<br>041<br>CABLE LINK AND HOLDINGS CORPORATION INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MARCH 2026                    | 5,249.06     | ✓        | 449,731.22 | 349.94     | INTERNET SUBSCRIPTION EXPENSES               | 5020503000 | 5,599.00   |
| 03/09/2026          | 0000415373<br>042<br>DISPERSE TRADING - PAYMENT FOR THEEXPENSES OF MOVING UP CERTIFICATES                                                                     | 32,400.00    | ✓        | 417,331.22 | 1,350.00   | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 33,750.00  |
| 03/23/2026          | 0000415375<br>043<br>YDLZAYON PANGIT HABITA, INC. - PAYMENT FOR THE MEALS OF TEACHERS AND NON TEACHING                                                        | 34,156.61    | ✓        | 383,174.61 | 1,933.39   | REPRESENTATION EXPENSES                      | 5020503000 | 36,090.00  |
| 03/09/2026          | 0000415377 -<br>043<br>PIUT INC. - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF FEBRUARY 2026                                            | 5,625.00     | ✓        | 377,549.61 | 375.00     | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 6,000.00   |
| 03/17/2026          | 0000415378<br>044<br>ETGETERA MANILA PRINTING SERVICES / PAYMENT FOR THE MATERIALS FOR FOUNDATION DAY AND WOMENS MONTH FOR TEACHERS AND NTPS                  | 16,224.00    | ✓        | 361,325.61 | 676.00     | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 16,900.00  |
| 03/18/2026          | 0000415379<br>045<br>JOLLIBEE FOODS CORPORATION / PAYMENT FOR THE MEALS FOR POOF TEACHERS AND NTPS FOR FOUNDATION DAY AND WOMENS MONTH                        | 14,991.43    | ✓        | 346,334.18 | 848.57     | REPRESENTATION EXPENSES                      | 5020503000 | 15,840.00  |
| 03/19/2026          | 0000415380<br>046<br>MAY'S KITCHEN, INC. - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF MARCH 2026                                       | 36,664.64    | ✓        | 309,669.54 | 2,075.36   | REPRESENTATION EXPENSES                      | 5020503000 | 38,740.00  |
| 03/17/2026          | 0000415381<br>047<br>CARBIDA GLASS ALUMINUM IRON WORKS AND SUPPLY / PAYMENT FOR THE HANGING CABINET FOR BOOK WOK IN THE HALLWAY                               | 67,248.00    | ✓        | 242,421.54 | 2,802.00   | OTHER SUPPLIES AND MATERIALS EXPENSES        | 5020399000 | 70,050.00  |
| 03/19/2026          | 0000415383<br>048<br>ST. MARTHA CONSTRUCTION SERVICES - PAYMENT FOR THE INSTALLATION OF CANOPY AND AT THE SIDE AND FRONT PORTION: RECONSTRUCTION OF EXIT GATE | 215,625.00   | ✓        | 26,796.54  | 14,375.00  | REPAIR AND MAINTENANCE- SCHOOL BUILDING      | 5021304002 | 230,000.00 |
| TOTAL               |                                                                                                                                                               | 460,721.94   |          | 26,796.54  | 26,369.06  |                                              |            | 487,091.00 |

corrected  
 07 APR 2026  
 BY: [Signature]  
 100

Sub-Office/District/Division: SAN ANTONIO NATIONAL HIGH SCHOOL PARAÑAQUE  
Municipality/City/Province: PARAÑAQUE CITY  
Fund Cluster: \_\_\_\_\_

Official Designation: OFFICER-IN-CHARGE  
Station: \_\_\_\_\_  
Register No.: \_\_\_\_\_  
Sheet No.: 2 of 2

| TOTAL                                                                                                                                                      |  | Cash advance | Payments | Balance | Due to BIR | BREAKDOWN OF PAYMENTS                   |  | UACS Code        | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|----------|---------|------------|-----------------------------------------|--|------------------|------------|
|                                                                                                                                                            |  |              |          |         |            | Account Description                     |  |                  |            |
|                                                                                                                                                            |  |              |          |         |            | Reapportion:                            |  |                  |            |
|                                                                                                                                                            |  |              |          |         |            | Account Description                     |  | UACS Object Code | Amount     |
|                                                                                                                                                            |  |              |          |         |            | MOBILE EXPENSES                         |  | 5020502001       | 1,000.00   |
|                                                                                                                                                            |  |              |          |         |            | FUEL, OIL AND LUBRICANTS EXPENSE        |  | 5020309000       | 10,000.00  |
|                                                                                                                                                            |  |              |          |         |            | INTERNET SUBSCRIPTION EXPENSES          |  | 5020503000       | 17,997.00  |
|                                                                                                                                                            |  |              |          |         |            | REPRESENTATION EXPENSES                 |  | 5020309000       | 102,770.00 |
|                                                                                                                                                            |  |              |          |         |            | OTHER SUPPLIES AND MATERIALS EXPENSES   |  | 5020399000       | 125,414.00 |
|                                                                                                                                                            |  |              |          |         |            | REPAIR AND MAINTENANCE- SCHOOL BUILDING |  | 5021304002       | 230,000.00 |
|                                                                                                                                                            |  |              |          |         |            | Due to BIR                              |  |                  | 26,369.06  |
|                                                                                                                                                            |  |              |          |         |            | TOTAL                                   |  |                  | 460,721.94 |
| The total of the 'Advances for Operating Expenses - Payments' column must always be equal to the sum of the totals of the 'Breakdown of Payments' columns. |  |              |          |         |            |                                         |  |                  |            |
| RECEIVED BY:                                                                                                                                               |  |              |          |         |            |                                         |  |                  |            |

*[Signature]*  
LIBERTY D. SAMANMARI  
Principal II  
Date: 03/25/2026

SHIRLEY S. TRINIDAD  
Accountant III  
Date: \_\_\_\_\_

**Funding Source:** MOOE

[illegible]