Republic of the Philippines
Department of Education
DepED
SCHOOLS DIVISION OR PARAÑAQUE CITY
SAN ANTONIO NATIONAL HIGH SCHOOL

LIQUIDATION REPORT	**MARCH 30, 2026** Responsibility Center Code: 01
PARTICULARS	**AMOUNT**
To Liquidate Cash Advances of the School Maintenance and Other Opening Expenses (MOOE) for the month of **MARCH 2026** per attached supporting documents amounting to.....	**460,721.94**
BALANCE FORWARDED FROM (26,796.54)	
DEPARTMENT OF EDUCATION SCHOOLS DIVISION OF PARAÑAQUE CITY ACCOUNTING UNIT RECEIVED 08 APR 2026 BY: TIME:	
TOTAL AMOUNT SPENT	→ **460,721.94**
AMOUNT OF CASH ADVANCE PER (DV-02-2026-3 -20227)	→ **420,000.00**
AMOUNT TO BE REIMBURSED	→

A Certified: Correctness of the above data **LILIBETH D. SANTAMARIA** School Principal II	B **LORETA B. TORRECAMPO,** CESO V School Division Superintendent	Certified: Supporting documents complete and proper **SHIRLEY S. TRINIDAD** Accountant III

corrected copy

RECEIVED 08 APR 2026 BY: Dorella TIME:

CASH DISBURSEMENTS REGISTER
MARCH 2026

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

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

	DATE/PCV/CDV NO.		Cash advance	Payements	Balance	Due to BIR	BREAKDOWN OF PAYMENTS Account Description	UACS Code	Amount
		BALANCE FORWARDED FOR PETTY CASH FEBRUARY 2026	2,624.00						
		BALANCE FORWARDED FOR MARCH 2026	64,894.48						
05/05/2026	9982600343	MO 02 - 2026 -01 - 2026 - 3 - MARCH 20227	420,000.00		487,518.48				
02/09/2026	415376 - 036	LILIBETH D. SANTAMARIA - PETTY CASH FUND MARCH 2026		3,000.00	487,518.48			10101020	
03/16/2026	2026-03 - 007- 415376	SMART COMMUNICATION (MOBILE EXPENSES)		1,000.00	486,518.48		MOBILE EXPENSES	5020502001	1,000.00
03/16/2026	2026-03 - 008- 415376	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- 415376	MHELEDZ 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- 415376	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- 415376	MYRO TRADING (PAYMENT FOR CABLE TIE# 4)		90.00	481,894.48		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	90.00
02/25/2026	0000415367 037	CHOWKING FERESH 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 038	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 039	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 040	LAMUAN 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 041	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 042	DUSPHENE 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 043	YDLAZAVON PANCIT HABHA, 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 - 043	PLDT 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 044	ETCHETERA MANILA PRINTING SERVICES / PAYMENT FOR THE MATERIALS FOR FOUNDATION DAY AND WOMENS MONTH FOR TEACHERS AND NTP'S		16,224.00	361,325.61	676.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	16,900.00
03/18/2026	0000415379 045	JOLLIBEE FOODS CORPORATION / PAYMENT FOR THE MEALS FOR FOOF TEACHERS AND NTP'S FOR FOUNDATION DAY AND WOMWENS MONTH		14,991.43	346,334.18	848.57	REPRESENTATION EXPENSES	5020503000	15,840.00
03/19/2026	0000415380 046	MAX'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 047	CABUGA GLASS ALUMINUM IRON WORKS AND SUPPLY / PAYMENT FOR THE HANGING CABINET FOR BOOK NOOK 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 048	ST. MARTHA CONSTRUCTION SERVICES . - PAYMENT FOR THE INSTALLATION OF CANOPY AND AT THE SIDE AND FRONT PORTION &CONSTRUCTION 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

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

			Cash advance	Payements	Balance	Due to BIR	BREAKDOWN OF PAYMENTS Account Description	UACS Code	Amount
TOTAL									
							Recapitulation:		
							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.			
	CERTIFIED CORRECT:					RECEIVED BY:			

LILIBETH D. SANTAMARIA
Principal II
Date: 03/25/2026

SHIRLEY S. TRINIDAD
Accountant III
Date: ____________________

Appendix 40

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BY: Doreen TIME: 4:50pm

CASH DISBURSEMENTS REGISTER
FEBRUARY 2026

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

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

	DATE/PCV/CDV NO.		Cash advance	Payements	Balance	Due to BIR	BREAKDOWN OF PAYMENTS Account Description	UACS Code	Amount
		BALANCE FORWARDED FOR JANUARY 2026	27,239.39						
02/04/2026	9982600174	MOOE 02 - 2026 -01 - 20098 FEBRUARY 2026	420,000.00		447,239.39				
02/09/2026	415355 - 019	LILIBETH D. SANTAMARIA - PETTY CASH FUND APRIL 2025		5,000.00	447,239.39			10101020	5,000.00
02/10/2026	2026-02 - 006-415355	SMART COMMUNICATION (MOBILE COMMUNICATION EXPENSES)		1,000.00	446,239.39		MOBILE EXPENSES	5020502001	1,000.00
02/10/2026	2026-02 - 005-415355	ACE HARDWARE PHILIPPINES (PAYMENT FOR THE BATTERY AND OTHERS)		1,376.00	444,863.39		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	1,376.00
01/28/2026	0000415346 020	CHOWKING FERESH N' FAMOUS FOODS INC. / PAYMENT FOR MEALS FOR THE CONTEST OF PCFOT		10,883.93	433,979.46	616.07	REPRESENTATION EXPENSES	5029903000	11,500.00
02/09/2026	0000415350 021	LAMUAN SHELL GAS STATION INC. PAYMENT FOR THE DIESEL OF SCHOOL VEHICLE FOR THE MONTH OF FEBRUARUARY 2026		9,464.29	424,515.17	535.71	FUEL , OIL AND LUBRICANTS EXPENSES	5020309000	10,000.00
02/09/2026	0000415351 022	CABLE LINK INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF FEBRUARY 2026		2,999.06	421,516.11	199.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	3,199.00
02/09/2026	0000415352 023	CABLE LINK INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF FEBRUARY 2026		2,999.06	418,517.05	199.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	3,199.00
02/09/2026	0000415353 024	PLDT INC. - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF FEBRUARY 2026		5,625.00	412,892.05	375.00	INTERNET SUBSCRIPTION EXPENSES	5020503000	6,000.00
02/09/2026	0000415354 025	CABLE LINK AND HOLDINGS CORPORATION INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF FEBRUARY 2026		5,249.06	407,642.99	349.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	5,599.00
02/09/2026	0000415356 026	K368INDUSTRIAL TRADING / PAYMENT FOR THE BLINDS OF OFFICES		35,396.43	372,246.56	2,003.57	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	37,400.00
02/12/2026	0000415357 027	CABUGA GLASS ALUMINUM IRON WORKS AND SUPPLY / PAYMENT FOR THE TRASH BINS OF CLASSROOMS		101,376.00	270,870.56	4,224.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	105,600.00
02/16/2026	0000415358 028	MHELEDZ PRINTING SHOP / PAYMENT FOR THE SIGNAGES OF SCHOOLS AND ACRYLIC		70,500.00	200,370.56	4,700.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	75,200.00
02/09/2026	0000415359 029	DUSPHENE TRADING - PAYMENT FOR THEEXPENSES OF MOVING UP CERTIFICATES		42,480.00	157,890.56	1,770.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	44,250.00
02/09/2026	0000415361 030	JSON SCHOOL AND OFFICE SUPPLIES TRADING / PAYMENT FOR THE AVR COF COMPUTER		8,517.86	149,372.70	482.14	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	9,000.00
02/06/2026	0000415362 031	JOLLIBEE FOODS CORPORATION -JOLLIBEE - PAYMENT FOR THE MEALS OF STUDENTS AND TEACHERS OF CIC		6,814.29	142,558.41	385.71	REPRESENTATION EXPENSES	5029903000	7,200.00
02/09/2026	0000415363 032	23 JAM TRADING / PAYMENT FOR REPAIR OF CCTV AND INSTALLATION OD DATA CABINET		40,223.21	102,335.20	2,276.79	OTHER SUPPLIES AND MATERIALS EXPENSES	5029903000	42,500.00
02/11/2026	0000415364 033	OFFICE WAREHOUSE, INC. - PAYMENT FOR THE INK AND OFFICE SUPPLIES		12,774.89	89,560.31	723.11	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	13,498.00
02/11/2026	0000415365 034	WILCON DEPOT, INC. . - PAYMENT FOR THE MATERIALS FOR SCHOOL MAINTENANCE		9,265.54	80,294.77	524.46	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	9,790.00
02/11/2026	0000415366 035	JOLLIBEE FOODS CORPORATION -JOLLIBEE - PAYMENT FOR THE MEALS FOR LAC SESSIONS OF TEACHERS		12,776.79	67,515.48	723.21	REPRESENTATION EXPENSES	5029903000	13,500.00

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

			Cash advance	Payements	Balance	Due to BIR	BREAKDOWN OF PAYMENTS Account Description	UACS Code	Amount
TOTAL			420,000	377,345.41	67,518.48	20,089.59			399,811.00

Recapitulation:

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	20,166.00
OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	341,623.00
Due to BIR		19,823.46
Total		382,345.41

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.

CERTIFIED CORRECT:

LILIBETH D. SANTAMARIA
Principal II
Date: 01/20/2026

RECEIVED BY:

SHIRLEY S. TRINIDAD
Accountant III
Date: ____________

CASH IN BANK REGISTER

Entity Name:SAN ANTONIO NATIONAL HIGH SCHOOL PARAÑAQUE
Sub-Office/District/Division: DISTRICT X- PARAÑAQUE CITY
Municipality/City/Province:PARAÑAQUE CITY
Fund Cluster :01101101

Date	Check No.	Particulars	CASH IN BANK Deposits	CASH IN BANK Withdrawals/ Payments	CASH IN BANK Balance	INTERNET SUBSCRIPTION EXPENSES	REPRESENTATION EXPENSES	Office Supplies and Material Supplies	REPAIRS AND MAINTENANCE - SCHOOL BUILDING	OTHER SUPLIES and MATERIALS EXPENSES	PETTY CASH	OTHER MAINTENACE & OPERATING EXPENSES	Fuel,Oil & Lubricants Expenses
							5020301000	5021304099	5020308000	(5020399000)	(5020301000)	(5029999099)	(5020309000)
		BALANCE FORWARDED FEBRUARY 2026	64,894.48										
03-05-2026	9982600028	LILIBETH D. SANATAMARIA / MOOE 02 - 2026 -03 - 20227 MARCH 2026	420,000.00								3,000.00		
03/09/2026	415376	LILIBETH D. SANTAMARAIA/ PETTY CAHSH VOUCHER for MARCH 2026		3,000	484,894.48								
03/09/2026	0000415367 037	CHOWKING FERESH N' FAMOUS FOODS INC. / PAYMENT FOR MEALS FOR THE LAC SESSION OF TEACHERS		11,451.79	473,442.69		11,451.79						
03/09/2026	0000415368 068	CABLE LINK INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MARCH 2026		2,999.06	470,443.63	2,999.06							
03/09/2026	0000415369 039	CABLE LINK INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MARCH 2026		2,999.06	467,444.57	2,999.06							
3/09/2026	0000415370 040	LAMUAN SHELL GAS STATION INC. PAYMENT FOR THE DIESEL OF SCHOOL VEHICLE FOR THE MONTH OF MARCH 2026		9,464.29	457,980.28								9,464.29
03/09/2026	0000415372 041	CABLE LINK AND HOLDINGS CORPORATION INTERNET INC. - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MARCH 2026		5,249.06	452,731.22	5,249.60							
03/09/2026	0000415373 042	DUSPHENE TRADING - PAYMENT FOR THEEXPENSES OF MOVING UP CERTIFICATES		32,400.00	420,331.22					32,400.00			
03/23/2026	0000415375 043	YDLAZAVON PANCIT HABHA, INC. PAYMENT FOR THE MEALS OF TEACHERS AND NON TEACHING		34,156.61	386,174.61		34,156.61						
03/17/2026	0000415377 044	PLDT INC. - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF FEBRUARY 2026		5,625.00	380,549.61	5,625.00							
03/18/2026	0000415378 045	ETCHETERA MANILA PRINTING SERVICES / PAYMENT FOR THE MATERIALS FOR FOUNDATION DAY AND WOMENS MONTH FOR TEACHERS AND NTP'S		16,224.00	364,325.61					16,224.00			
03/18/2026	0000415379 046	JOLLIBEE FOODS CORPORATION / PAYMENT FOR THE MEALS FOR POOF TEACHERS AND NTP'S FOR FOUNDATION DAY AND WOMWENS MONTH		14,991.43	349,334.18		14,991.43						
03/19/2026	0000415380 047	MAX'S KITCHEN, INC. - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF MARCH 2026		36,664.64	312,669.54		36,664.64						
03/17/2026	0000415381 048	CABUGA GLASS ALUMINUM IRON WORKS AND SUPPLY / PAYMENT FOR THE HANGING CABINET FOR BOOK NOOK IN THE HALLWAY		67,248.00	245,421.54							67,248.00	
03/19/2026	0000415383 049	ST. MARTHA CONSTRUCTION SERVICES . - PAYMENT FOR THE INSTALLATION OF CANOPY AND AT THE SIDE AND FRONT PORTION &CONSTRUCTION OF EXIT GATE		215,625.00	29,796.54				215,625.00				
						16,872.72	97,264.47		215,625.00	48,624.00		67,248.00	9,464.29

Certified Correct:

LILIBETH D. SANTAMARIA
Signature Over Printed Name
Disbursing Officer