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

# LIQUIDATION REPORT	**MAY 31,2026** Responsibility Center Code: 01
PARTICULARS	**AMOUNT**
To Liquidate Cash Advances of the School Maintenance and Other Opening Expenses **(MOOE)** for the month of **MAY 2026** per attached supporting documents amounting to..... **BALANCE FORWARDED FROM APRIL (109,197.76)** DEPARTMENT OF EDUCATION SCHOOLS DIVISION OF PARAÑAQUE CITY ACCOUNTING UNIT RECEIVED 08 JUN 2026 BY: D Arellan TIME:	**581,811.94**
TOTAL AMOUNT SPENT	**581,811.94**
AMOUNT OF CASH ADVANCE PER (DV-02-2026-5 -20481)	**500,000.00**
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

CASH DISBURSEMENTS REGISTER
MAY 2026

08 JUN 2026
BY: Doreen TIME: ____

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 2

	DATE/PCV/CDV NO.		Cash advance	Payements	Balance	Due to BIR	BREAKDOWN OF PAYMENTS		
							Account Description	UACS Code	Amount
		BALANCE FORWARDED FOR APRIL 2026	109,197.76						
05-07-2026	9982600540	LILIBETH D. SANATAMARIA / MOOE 02-2026 -05 - 20481 MAY 2026	500,000.00		609,197.76				
05/13/2026	415397 - 065	LILIBETH D. SANTAMARIA - PETTY CASH FUND MAY 2026		5,000.00	609,197.76			10101020	
05/26/2026	2026-05 - 015-415397	**JOLLIBEE FOODS CORPORATION (MEALS FOR STAFF OF)**		2,607.00	606,590.76		REPRESENTATION EXPENSES	5029903000	2,607.00
05/20/2026	2026-05 - 016-415397	**NATIONAL BOOKSTORE** (PAYMENT FOR OFFICE SUPPLIES)		1,393.00	605,197.76		OFFICE SUPPLIES	5020301000	1,393.00
05/27/2026	2026-05 - 017-415397	**SMART COMMUNICATION** (MOBILE EXPENSES)		1,000.00	604,197.76		MOBILE EXPENSES	5020502001	1,000.00
05/13/2026	0000415398 066	**CABLE LINK INTERNET INC.** - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MAY 2026		2,999.06	601,198.70	199.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	3,199.00
05/13/2026	0000415399 067	**CABLE LINK INTERNET INC.** - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MAY 2026		2,999.06	598,199.64	199.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	3,199.00
05/13/2026	0000415400 068	**CABLE LINK AND HOLDINGS CORPORATION INTERNET INC.** - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF MAY 2026		5,249.06	592,950.58	349.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	6,000.00
05/13/2026	0000425701 069	**PLDT INC.** - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF MAY 2026		5,625.00	587,325.58	375.00	INTERNET SUBSCRIPTION EXPENSES	5020503000	5,599.00
05/13/2026	0000425702 070	**LAMUAN SHELL GAS STATION INC.** PAYMENT FOR THE DIESEL OF SCHOOL VEHICLE FOR THE MONTH OF MAY 2026		9,464.29	577,861.29	535.71	FUEL , OIL AND LUBRICANTS EXPENSES	5020309000	10,000.00
05/14/2026	0000415703 071	**K368 INDUSTRIAL SUPPLIES TRADING** - PAYMENT FOR THE SPLIT TYPE AIRCON W/ INSTALLATION FOR GUIDANCE OFFICE)		40,223.21	537,638.08	2,276.79	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	42,500.00
05/14/2026	0000425704 072	**DUSPHENE TRADING** - PAYMENT FOR THE JANITORIAL MATERIALS FOR SCHOOL		65,606.40	472,031.68	2,733.60	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	68,340.00
05/14/2026	0000425707 - 073	**LEGATO - AIRE AIRCONDITIONING SERVICES** - PAYMENT FOR THE CLEANING OF AIRCONDITION ALL OFFICES AND REPAIR		13,490.00	458,541.68	710.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	14,200.00
05/18/2026	0000425708 074	**PROCUREMENT SERVICES -DBM** / PAYMENT FOR THE OFFICE SUPLLIES		88,690.90	369,850.78		OFFICE SUPPLIES	5020301000	88,690.90
05/14/2026	0000425709 075	**R3M ONLINE SHOP** . - PAYMENT FOR THE 3 UNITS OF TABLE PARTITION		50,400.00	319,450.78	2,100.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	52,500.00
05/14/2026	0000425710 076	**JOLLIBEE DOODS CORPORATION** . - PAYMENT FOR THE MEALS FOR THE MEETING OF NTP'S AND HT		5,606.25	313,844.53	373.75	REPRESENTATION EXPENSES	5029903000	5,980.00
05/25/2027	0000425711 077	**CABUGA GLASS ALUMINUM IRON WORKS AND SUPPLY** / PAYMENT FOR THE CABONET OF PRACTICE HOUSE, E-LIBRARY		61,296.00	252,548.53	2,554.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	63,850.00
05/25/2028	0000425712 078	**ST. MARTHA CONSTRUCTION SERVICES** . - PAYMENT FOR THE INSTALLATION OF CANOPY AND AT THE SIDE AND FRONT PORTION &CONSTRUCTION OF EXIT GATE		112,500.00	140,048.53	7,500.00	REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	120,000.00

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
05/25/2026	0000425714 079	**REIMBURSEMENT / LILIBETH D. SANTAMARIA** . - PAYMENT FOR THE REIMBURSEMENT / NAPSSPHIL		18,332.00	121,716.53		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	18,332.00
05/25/2026	0000425714 080	**WILCON DEPOT, INC.** PAYMENT FOR THE STAIRSNOSING FOR SCHOOL MATERIAL		76,660.71	45,055.82	4,339.29	REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	81,000.00
05/25/2026	0000425714 081	**REGGAE CAR AIRCON & AUTO CARE CENTER** / PAYMENT FOR THE MAITENTENANCE OF SCHOOL		17,670.00	27,385.82	930.00	FUEL , OIL AND LUBRICANTS EXPENSES	5020309000	18,600.00
TOTAL				581,811.94	27,385.82	25,177.96			606,989.90

Recapitulation:

Account Description	UACS Object Code	Amount
MOBILE EXPENSES	5020502001	1,000.00
FUEL, OIL AND LUBRICANTS EXPENSE	5020309000	28,600.00
INTERNET SUBSCRIPTION EXPENSES	5020503000	17,997.00
OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	203,022.00
REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	215,200.00
OFFICE SUPPLIES	5020301000	90,083.90
REPRESENTATION EXPENSES	5029903000	8,587.00
Due to BIR		25,177.96
TOTAL		581,811.94

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:

LILIBETH D. SANTAMARIA
Principal II
Date: 04/30/2026

RECEIVED BY:

SHIRLEY S. TRINIDAD
Accountant III
Date: ______________

RECEIVED
06 MAY 2026
BY: Doreen TIME: 1:10pm

CASH DISBURSEMENTS REGISTER
APRIL 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
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Sheet No. : 1 of 1

	DATE/PCV/CDV NO.		Cash advance	Payements	Balance	Due to BIR	BREAKDOWN OF PAYMENTS		
		BALANCE FORWARDED FOR PETTY CASH FEBRUARY 2026	214.97				Account Description	UACS Code	Amount
		BALANCE FORWARDED FOR MARCH 2026	26,796.54						
04-13-2026	9982600540	LILIBETH D. SANATAMARIA / MOOE 02 - 2026 -04 - 20363 APRIL 2026	500,000.00		526,796.54				
04/16/2026	415385 - 052	LILIBETH D. SANTAMARIA - PETTY CASH FUND APRIL 2026		3,000.00	526,796.54			10101020	
04/23/2026	2026-04 - 012-415385	**SMART COMMUNICATION** (MOBILE EXPENSES)		1,000.00	525,796.54		MOBILE EXPENSES	5020502001	1,000.00
04/23/2026	2026-03 - 013-415385	**K368 INDUSTRIAL SUPPLIES TRADING** (PAYMENT FOR THE EXTENTION WIRE)		1,850.00	523,946.54		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	1,850.00
04/27/2026	2026-03 - 014-415385	**THE D. I Y. SHOP CORP.** (PAYMENT FOR THE SIGNAGE)		364.97	523,581.57		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	364.97
03/27/2026	0000415384 053	**JOHN IVY NEEDS &CATERING SERVICES** / PAYMENT FOR RENTALS IF CHAIRS FOR MOVING UP		3,780.00	519,801.57	252.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	4,032.00
03/27/2026	0000415386 054	**BERNARD P. JAPLOS .** - PAYMENT FOR THE THE RENT OF LED FOR MOVING UP		7,600.00	512,201.57	400.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	8,000.00
04/16/2026	0000415387 055	**PLDT INC.** - PAYMENT FOR THE INTERNET & LANDLINE SUBSCRIPTION FOR THE MONTH OF APRIL 2026		5,625.00	506,576.57	375.00	INTERNET SUBSCRIPTION EXPENSES	5020503000	6,000.00
04/16/2026	0000415388 056	**CABLE LINK INTERNET INC.** - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF APRIL 2026		2,999.06	503,577.51	199.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	3,199.00
4/16/2026	0000415389 057	**CABLE LINK INTERNET INC.** - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF APRIL 2026		2,999.06	500,578.45	199.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	3,199.00
04/16/2026	0000415390 058	**CABLE LINK AND HOLDINGS CORPORATION INTERNET INC.** - PAYMENT FOR THE INTERNET SUBSCRIPTION FOR THE MONTH OF APRIL 2026		5,249.06	495,329.39	349.94	INTERNET SUBSCRIPTION EXPENSES	5020503000	5,599.00
04/16/2026	0000415391 059	**LAMUAN SHELL GAS STATION INC.** PAYMENT FOR THE DIESEL OF SCHOOL VEHICLE FOR THE MONTH OF APRIL 2026		9,464.29	485,865.10	535.71	FUEL , OIL AND LUBRICANTS EXPENSES	5020309000	10,000.00
04/23/2026	0000415392 - 060	**K368 INDUSTRIAL SUPPLIES TRADING** - PAYMENT FOR THE PAINT MATERIALS FOR REPAINTING OF OFFICES		55,356.61	430,508.49	3,133.39	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	58,490.00
04/23/2026	0000415393 061	**CABUGA GLASS ALUMINUM IRON WORKS AND SUPPLY** / PAYMENT FOR THE		76,608.00	353,900.49	3,192.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	79,800.00
04/30/2026	0000415394 062	**3RMAX INC.** - PAYMENT FOR THE TOOLS FOR MAINTENANCE OF SCHOOL MATERIALS		25,506.25	328,394.24	1,443.75	REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	26,950.00
04/30/2026	0000415395 062	**ST. MARTHA CONSTRUCTION SERVICES .** - PAYMENT FOR THE INSTALLATION OF CANOPY AND AT THE SIDE AND FRONT PORTION &CONSTRUCTION OF EXIT GATE		204,844.48	123,549.76	13,656.30	REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	218,500.78
04/30/2027	0000415396 063	**LILIBETH D. SANTAMARIA** / PAYMENT FOR THE REIMBURSEMENT EXPENSES		14,352.00	109,197.76	348.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	14,700.00
TOTAL				417,598.78	109,197.76	24,085.97			441,684.75

Sub-Office/District/Division: SAN ANTONIO NATIONAL HIGH SCHOOL PARAÑAQUE
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Sheet No. : 2 of 2

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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
							OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	167,236.97
							REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	245,450.78
							Due to BIR		24,085.97
							TOTAL		417,598.78

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: 04/30/2026

RECEIVED BY:

SHIRLEY S. TRINIDAD
Accountant III
Date: ____________

NATIONAL CAPITAL REGION
SCHOOLS DIVISION OF PARAÑAQUE CITY
SAN ANTONIO NATIONAL HIGH SCHOOL - PARAÑAQUE

MONTHLY CASH PROGRAM OF EXPENDITURES
FOR THE MONTH OF MAY **2026**

Funding Source: MOOE

ITEM NO.	PAYEE	PARTICULARS	TOTAL AMOUNT	BREAKDOWN EXPENSES										
				Internet Expenses (5020503000)	Tel/Mobile Expenses (5020502001)	Training Expenses (5020201000)	Office Supplies (5020301000)	Repair and Maintenance School Building (5021304002)	Fuel, Oil and Lubricant Expenses (5020309000)	Other Supplies and Materials (5022039900)	Repair and Maintenance Vehicle (5021307000)	Semi Expendable Furnitures and fixtures (5020322001)	Repair and Maintenance Other Structures (5021304099)	Representation Expenses (5029903000)
		Monthly Allotment	**500,000.00**											
1		Payment for Cablelink Internet	6,000.00	6,000.00										
2		Payment for Mobile	1,000.00		1,000.00									
3		Gasoline for School Service Vehicle	10,000.00						10,000.00					
4		Payment for PLDT	6,000.00		6,000.00									
5		Payment for E Library Internet	6,000.00	6,000.00										
6		Payment for Janitorial Supplies	65,000.00										65,000.00	
7		Renovation of Classroom Electrical Wirings	256,209.57					256,209.57						
8		Payment for Split Type Aircon for Guidance Room	48,000.00									48,000.00		
9		Payment for Partition for Records and SBM	55,500.00							55,500.00				
10		Payment for Procurement Service	45,000.00				45,000.00							
11		Other Supplies Expenses	1,290.43				1,290.43							
Total Projected Expenses for the Month			500,000.00	12,000.00	7,000.00	0.00	46,290.43	256,209.57	10,000.00	55,500.00	0.00	48,000.00	65,000.00	0.00
Amount to be accounted for other expenses														
TOTAL EXPENDITURES FOR THE MONTH			**500,000.00**											

Submitted by:

LILIBETH D. SANTAMARIA
School Head

Recommending Approval:

5/5/2026

REENA G. ORQUINA
Public Schools District Supervisor

Approved by:

RODEL C. APOSTOL
Chief, Curriculum Implementation Division

R. Copy

RECEIVED
06 MAY 2026
BY: Doreen TIME: 1:10pm

CASH DISBURSEMENTS REGISTER
APRIL 2026

Entity Name: DEPARTMENT OF EDUCATION
Sub-Office / District / Division: SAN ANTONIO NATIONAL HIGH SCHOOL PARAÑAQUE
Municipality / City Province: PARAÑAQUE CITY
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Name of Accountable Officer: LILIBETH D. SANTAMARIA
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04/23/2026	2026-04 - 012-415385	SMART COMMUNICATION (MOBILE EXPENSES)		1,000.00	525,796.54		MOBILE EXPENSES	5020502001	1,000.00
04/23/2026	2026-03 - 013-415385	K368 INDUSTRIAL SUPPLIES TRADING (PAYMENT FOR THE EXTENTION WIRE)		1,850.00	523,946.54		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	1,850.00
04/27/2026	2026-03 - 014-415385	THE D. I Y. SHOP CORP. (PAYMENT FOR THE SIGNAGE)		364.97	523,581.57		OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	364.97
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04/16/2026	0000415391 059	LAMUAN SHELL GAS STATION INC. PAYMENT FOR THE DIESEL OF SCHOOL VEHICLE FOR THE MONTH OF APRIL 2026		9,464.29	485,865.10	535.71	FUEL , OIL AND LUBRICANTS EXPENSES	5020309000	10,000.00
04/23/2026	0000415392 - 060	K368 INDUSTRIAL SUPPLIES TRADING - PAYMENT FOR THE PAINT MATERIALS FOR REPAINTING OF OFFICES		55,356.61	430,508.49	3,133.39	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	58,490.00
04/23/2026	0000415393 061	CABUGA GLASS ALUMINUM IRON WORKS AND SUPPLY / PAYMENT FOR THE		76,608.00	353,900.49	3,192.00	OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	79,800.00
04/30/2026	0000415394 062	3RMAX INC. - PAYMENT FOR THE TOOLS FOR MAINTENANCE OF SCHOOL MATERIALS		25,506.25	328,394.24	1,443.75	REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	26,950.00
04/30/2026	0000415395 062	ST. MARTHA CONSTRUCTION SERVICES . - PAYMENT FOR THE INSTALLATION OF CANOPY AND AT THE SIDE AND FRONT PORTION &CONSTRUCTION OF EXIT GATE		204,844.48	123,549.76	13,656.30	REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	218,500.78
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Municipality/City/Province: PARAÑAQUE CITY
Fund Cluster : ______________

Official Designation: OFFICER-IN-CHARGE
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Register No. : ______________
Sheet No. : 2 of 2

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						Recapitulation:		
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						FUEL, OIL AND LUBRICANTS EXPENSE	5020309000	10,000.00
						INTERNET SUBSCRIPTION EXPENSES	5020503000	17,997.00
						OTHER SUPPLIES AND MATERIALS EXPENSES	5020399000	167,236.97
						REPAIR AND MAINTENANCE- SCHOOL BUILDING	5021304002	245,450.78
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						TOTAL		417,598.78

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: 04/30/2026

RECEIVED BY:

SHIRLEY S. TRINIDAD
Accountant III
Date: ______________

NATIONAL CAPITAL REGION
SCHOOLS DIVISION OF PARAÑAQUE CITY
SAN ANTONIO NATIONAL HIGH SCHOOL - PARAÑAQUE

MONTHLY CASH PROGRAM OF EXPENDITURES
FOR THE MONTH OF MAY 2026

Funding Source: MOOE

ITEM NO.	PAYEE	PARTICULARS	TOTAL AMOUNT	BREAKDOWN EXPENSES: Internet Expenses (5020503000)	Tel/Mobile Expenses (5020502001)	Training Expenses (5020201000)	Office Supplies (5020301000)	Repair and Maintenance School Building (5021304002)	Fuel, Oil and Lubricant Expenses (5020309000)	Other Supplies and Materials (5022039900)	Repair and Maintenance Vehicle (5021307000)	Semi Expendable Furnitures and fixtures (5020322001)	Repair and Maintenance Other Structures (5021304099)	Representation Expenses (5029903000)
		Monthly Allotment	**500,000.00**											
1		Payment for Cablelink Internet	6,000.00	6,000.00										
2		Payment for Mobile	1,000.00		1,000.00									
3		Gasoline for School Service Vehicle	10,000.00						10,000.00					
4		Payment for PLDT	6,000.00		6,000.00									
5		Payment for E Library Internet	6,000.00	6,000.00										
6		Payment for Janitorial Supplies	65,000.00										65,000.00	
7		Renovation of Classroom Electrical Wirings	256,209.57					256,209.57						
8		Payment for Split Type Aircon for Guidance Room	48,000.00									48,000.00		
9		Payment for Partition for Records and SBM	55,500.00							55,500.00				
10		Payment for Procurement Service	45,000.00				45,000.00							
11		Other Supplies Expenses	1,290.43				1,290.43							
Total Projected Expenses for the Month			500,000.00	12,000.00	7,000.00	0.00	46,290.43	256,209.57	10,000.00	55,500.00	0.00	48,000.00	65,000.00	0.00
Amount to be accounted for other expenses														
TOTAL EXPENDITURES FOR THE MONTH			**500,000.00**											

Submitted by:

LILIBETH D. SANTAMARIA
School Head

Recommending Approval:

5/5/2026

REENA G. ORQUINA
Public Schools District Supervisor

Approved by:

RODEL C. APOSTOL
Chief, Curriculum Implementation Division