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#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

EXPENSE REPORT

	NAME	DATE	AMOUNT	TYPE	REMARKS
1	GINA URMATAN	10/4/2025	9,000.00	Cash on Hand	SALARY -
2	ARMAN DATU	10/4/2025	7,390.00	Cash on Hand	SALARY SEPT 16-30
3	CANDY LAUZON	10/4/2025	17,500.00	Cash on Hand	SALARY SEPT 16-30
4	MANDY SANCHEZ	10/10/2025	4,862.00	Cash on Hand	9DAYS FROM AUG-TO OCT EXTRA
5	HASIERA OFFICE	10/12/2025	1,000.00	Cash on Hand	GTAS FOR GRASSCUT
6	NOEL GASPAR	10/8/2025	5,000.00	Cash on Hand	LOT PAYMENT
7	ALICIA GASPAR	10/8/2025	12,000.00	Cash on Hand	LOT PAYMENT
8	JOLITO HERMOCILLA	10/8/2025	45,000.00	Cash on Hand	LAMESA
9	ANGELICA ARES	10/14/2025	9,000.00	Cash on Hand	REFUND
10	PAOLO MOLINA	10/14/2025	8,705.00	Cash on Hand	REFUND
11	GINA URMATAN	10/14/2025	4,000.00	Cash on Hand	SALARY
12	ARMAN DATU	10/14/2025	4,000.00	Cash on Hand	SALARY
13	BAJAJ MOTOR	10/14/2025	6,118.00	Cash on Hand	FULL PAYMENT
14	HASIERA OFFICE	10/16/2025	1,669.00	Cash on Hand	CAKE-659 GAS-100 LAUNDRY-910
15	GINA URMATAN	10/19/2025	5,000.00	Cash on Hand	SALARY
16	ARMAN DATU	10/22/2025	3,390.00	Cash on Hand	SALARY
17	ATE LOI CAR	10/22/2025	12,500.00	Cash on Hand	4/48
18	FLOWERSHOP	10/23/2025	1,500.00	Cash on Hand	TATAY THEO DEAD
19	OFFICE SALARY	10/23/2025	13,500.00	Cash on Hand	BALANCE 150 SALARY
20	NOEL GASPAR	10/28/2025	3,000.00	Cash on Hand	LOT PAYMENT
21	ALICE GASPAR	10/28/2025	2,000.00	Cash on Hand	LOT PAYMENT
22	ESSIE VERBA	10/28/2025	10,000.00	Cash on Hand	TENANCE FEE
23	MARIAN ANILAO	10/28/2025	8,000.00	Cash on Hand	INSURANCE FOR MICHAEL CAR
24	JAYTIN RENT GOWN	10/28/2025	9,500.00	Cash on Hand	RENT 1500 BUY COAT 8000
25	JOSEFA HERMOCILLA	10/28/2025	5,000.00	Cash on Hand	LAMESA
26	HASIERA OFFICE	10/28/2025	3,500.00	Cash on Hand	BATAAN - CABANATUAN - TOLLGATE



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NAME	DATE	AMOUNT	TYPE	REMARKS
27 MARIAN ANILAO	10/28/2025	3,000.00	Cash on Hand	ALLOWANCE
28 Marvy Paraginog	10/28/2025	2,000.00	Cash on Hand	for Videoke
29 HASIERA OFFICE- GAS FOR GRASSCUT	10/28/2025	1,000.00	Cash on Hand	10/24/25 PA REENVERESE
30 CELCOR	10/29/2025	10,216.00	Cash on Hand	CELCOR
31 ARMAN DATU	10/29/2025	1,400.00	Cash on Hand	LASON AND 2T
32 RESORT	10/30/2025	3,500.00	Cash on Hand	1 TIMBA CHLORINE AND PAMASAHE
33 HASIERA OFFICE	10/30/2025	3,500.00	Cash on Hand	CLARK-CABANATUAN-TOLLGATE
34 DON GASPAR	10/25/2025	30,000.00	Cash on Hand	TENANCE FEE
35 VIVENCIO GASPAR	10/1/2025	10,000.00	Cash on Hand	45476149
36 VIVENCIO GASPAR	10/5/2025	10,000.00	Cash on Hand	49409436
37 VIVENCIO GASPAR	10/25/2025	10,000.00	Cash on Hand	CASH BDAY KUYA VIC
38 SOCORRO SUMAGUI	10/1/2025	40,000.00	Cash on Hand	20251001-45564111
39 SOCORRO SUMAGUI	10/5/2025	10,000.00	Cash on Hand	20251005-49427149
40 SOCORRO SUMAGUI	10/28/2025	20,000.00	Cash on Hand	20251028-68313356
TOTAL		366,750.00		