

EXPENSES REPORT

From : 2025-12-08 To:2025-12-08

SSMS-CAB

#	PCV #	PAYEE	DATE	AMOUNT	REMARKS
SSMS-CAB - SSMS-Cabanatuan					
1	15387	CHO	12/8/2025	95.00	PAINTBRUSH
2	15387	CHO	12/8/2025	200.00	GAS DEC 6
3	15388	MAM MIA	12/8/2025	15,527.00	O. SUPPLIES 3,437, SFAC CONTRI 12,090
4	15389	PRINCE	12/8/2025	50.00	GAS PABARYA
5	15390	MAM MALOU	12/8/2025	250.00	GAS CANVAS PYESA, BILI O. SUPPLIES
6	15391	REFILLING STATION	12/8/2025	100.00	4GAL WATER REFIL
7	15392	PRINCE	12/8/2025	200.00	GAS KUNIN PARCEL SA TERMINAL
8	15393	TOPHER	12/8/2025	312.00	WIRELESS MOUSE 279, PLAYER BATT 33
9	15394	CHO	12/8/2025	430.00	BIDET 380, GAS 50
10	15395	CHO	12/8/2025	10,000.00	EMERGENCY LOAN
11	15396	MAM AMY	12/8/2025	715,000.00	REMITTED TO MAM AMY PLUS 12PCS CHEQUES
SUBTOTAL				742,164.00	
TOTAL				742,164.00	