

DEPENDABLE LIFTING SOLUTIONS AND TRUCKING

PUROK FATIMA BARANGAY LA PAZ, CARMEN, D.D.N

PAYMENT SCHEDULE SUMMARY - CARMEN & GENSAN BRANCH

BPI BANK - CASH FLOW MONITORING AS OF OCTOBER 01-OCTOBER 12, 2026

DATE	CHECK NO.	SUPPLIER NAME	AMOUNT	REMARKS
TOTALS:			-	