

DEPENDABLE LIFTING SOLUTIONS AND TRUCKING

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

PAYMENT SCHEDULE - CARMEN & GENSAN BRANCH

BPI BANK - CASH FLOW MONITORING AS OF NOVEMBER 28-FEBRUARY 06, 2026

LESS:

DATE	CHECK NO.	SUPPLIER NAME	AMOUNT	REMARKS
28-Nov-25	'6000070452	GLOBAL EQUIPMENT MATERIAL HANDLER'S INC.	P145,138.00	UNPAID
06-Feb-26				
TOTALS:			P145,138.00	