

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-APRIL 01, 2026

LESS:

DATE	CHECK NO.	SUPPLIER NAME	AMOUNT	REMARKS
28-Nov-25	'6000070452	GLOBAL EQUIPMENT MATERIAL HANDLER'S INC.	₱145,138.00	UNPAID
06-Feb-26			-	
01-Apr-26	1212	santo heavy equipment	₱1,000,000.00	2 forklift diesel
TOTALS:			₱1,145,138.00	