

**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 FEBRUARY 01-FEBRUARY 14, 2026**

DATE	CHECK NO.	SUPPLIER NAME	AMOUNT	REMARKS
TOTALS:			P0.00	