



**ABANG-SUIZO INTEGRATED SCHOOL**  
Purok Abang, Brgy. Buenaflor, Tacurong City  
School ID 501207

**CANTEEN REPORT**  
For the Month of February 2026

DATE	PARTICULARS	INCOME	EXPENSE	EXPENSE CODE	NET
3	Sales	1,840.00			
	payment for water (office)		1,700	Representation Expense	
4	Sales	2,014.00			
5	Sales	2061			
6	Sales	1,808.00			
	DFOT		6,250.00	Representation Expense	
	Tarpauline (Office)		1,794.00	Representation Expense	
9	Sales	2,222.00			
10	Sales	2,221.00			
11	Sales	1,672.00			
12	Sales	1,059.00			
13	Sales	1,652.00			
16	Sales	1,038.00			
	Regional Festival of Talents		3,800.00	Representation Expense	
	Snacks Visitors Demo Teaching ECP		1,500.00	Representation Expense	
	Refrigrator Office		2,003.00	Representation Expense	
	Electrical wirings		5,569.00	Representation Expense	
	Labor & snacks rewiring & installation		2,350.00	Representation Expense	
18	Sales	2,167.00			
19	Sales	1,973.00			
20	Sales	1,200.00			
	Snacks Early enrollment		950.00	Representation Expense	
	Gasoline Oath taking ECP		1,000.00	Representation Expense	
	Faucets Handwashing(Elem&JHS)		450.00	Representation Expense	
24	Sales	2,095.00			
25	Sales	1,988.00			
26	Sales	2,101.00			
27	Sales	1,933.00			
	Fare maam connie &cris (supplies)		450.00		
	<b>TOTAL</b>	<b>31,044.00</b>	<b>27,816.00</b>		<b>3,228.00</b>
	<b>ADD: CASH</b>				<b>53,052.00</b>
	<b>COH</b>				<b>56,280.00</b>

Prepared by:

**NEPTALI P. MAYUGA, MT-II**

Noted:

**DENNIS B. RUBIN, MT-II**

School Head