

**REPORT OF CHECK ISSUED**  
 Period Covered: FEBRUARY 1-28, 2025


Entity Name: **SIAY NATIONAL HIGH SCHOOL**  
 Fund Cluster: **101**  
 Bank Name/Account No.: **2125900545 (PS-MDS)**

Report No.: **002**  
 Sheet No.: **1**

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
2/13/2025	0000168977	200-25-02-046	200-25-02-027	PS	DEPED DIV. OF ZBGA SIBUGAY		PAYMENT OF PROVIDENT LOAN FEB. 2025	886.66
							<b>TOTAL</b>	<b>886.66</b>

**CERTIFICATION**

I hereby certify on my official oath that this Report of Checks Issued in 1 sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos.0000168977 inclusive,

  
**JUDYLYN M. EGUIA**  
 Name and Signature of Disbursing Officer/Cashier  
 Administrative Assistant II  
 Official Designation