

REPORT OF CHECK ISSUED
 Period Covered: JUNE 1-30, 2025

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

Report No.: **005**
 Sheet No.: **1**

| Check | | DV/Payroll No. | ORS/BURS No. | Responsibility Center Code | Payee | UACS Object Code | Nature of Payment | Amount |
|----------|------------|----------------|---------------|----------------------------|----------------------------|------------------|-------------------------------------|---------------|
| Date | Serial No. | | | | | | | |
| 6/6/2025 | 0000170138 | 100-25-06-246 | 100-25-06-169 | PS | DEPED DIV. OF ZBGA SIBUGAY | | PAYMENT OF PROVIDENT LOAN JUNE 2025 | 386.66 |
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| | | | | | | | TOTAL | 386.66 |

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.0000170138 inclusive,


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