

Receiving Copy



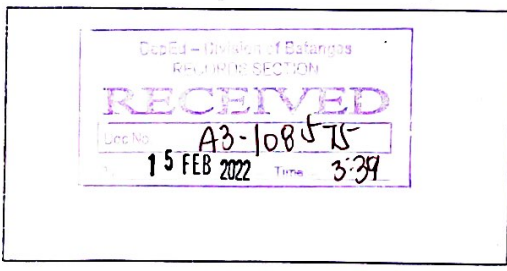
RECORDS SLIP	
<i>(Please fill out all the necessary information.)</i>	
Document Number:	A3-108575
Date:	02/15/2022
Time:	02:05 pm
Name of Requestor/Liaison Officer:	Ruel C. Baring
Document Title:	LIQUIDATION REPORT (JANUARY AND FEBRUARY 2022) OF MALVAR SHS
No. of Page/s:	168
District:	Malan
Name of School/Agency:	342217-SHS in Malvar
Area:	3rd District
Concerned Section:	
PERSONAL DETAILS	
Name of Owner:	JHOMAR C. SOR EdD
Cellphone No.:	09209190577
Email Address:	jhomar.sor001@deped.gov.ph
<i>Note: To be filled for document RETRIEVAL / CERTIFICATION / VERIFICATION.</i>	
Document Requested:	_____
Employee No. (if applicable):	_____
Purpose:	_____
Action Taken:	_____

# LIQUIDATION REPORT

## (JANUARY AND FEBRUARY 2022)

\*\*All information listed shall be used by DepEd Schools Division of Batangas for the purpose of processing your request for and shall be processed by the authorized personnel of the Records Unit in accordance with the Data Privacy Policies of the Department of Education and the Data Privacy Act of 2012 and its Implementing Rules and Regulation.

**DOCUMENT TRAIL**  
*(Please indicate the section, date, time and initial of the receiving personnel.)*  
*You may use the back page*



DEPEDBATS-REC-F-009/R5/11-18-2021



## LIQUIDATION REPORT

Period Covered JANUARY and FEBRUARY 2022

Serial No.: \_\_\_\_\_

Date: \_\_\_\_\_

Entity Name : Schools Division of Batangas

Fund Cluster : 01

Responsibility Center Code:  
\_\_\_\_\_

### PARTICULARS

### AMOUNT

To liquidate the Cash Advance of Malvar Senior High School for the month of January and February 2022 amounting to Four Hundred Sixty Thousand Two Hundred Fifteen Pesos and 07/100.

TOTAL AMOUNT SPENT

460,215.07

AMOUNT OF CASH ADVANCE PER DV NO. \_\_\_\_\_ DTD. \_\_\_\_\_

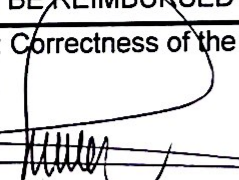
AMOUNT REFUNDED PER OR NO. \_\_\_\_\_ DTD. \_\_\_\_\_

AMOUNT TO BE REIMBURSED

 A Certified: Correctness of the above data

 B Certified: Purpose of travel / cash advance duly accomplished

 C Certified: Supporting documents complete and proper

  
**JHOMAR C. SOR EdD**  
School Head

**MERTHEL M. EVARDOME, CESO V**  
Schools Division Superintendent

**EDUARDA U. ALON**  
Accountant III

Signature over Printed Name  
ClaimantSignature over Printed Name  
Immediate SupervisorSignature over Printed Name  
Head, Accounting Division Unit

Date: January 15, 2022

Date: \_\_\_\_\_

JEV No.: \_\_\_\_\_

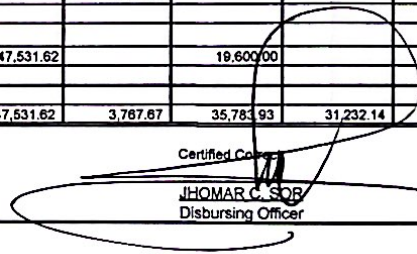
Date: \_\_\_\_\_

### CASH IN BANK REGISTER

Agency :  
 Sub-Office/District/Division:  
 Municipality/City/Province:

DEPED BATANGAS  
 MALVAR SHS  
 MALVAR, BATANGAS

Date	Check No.	Particulars	CASH IN BANK			BREAKDOWN OF WITHDRAWALS/PAYMENTS												
			Deposits	Withdrawals/ Payments	Balance	MAINTENANCE AND OTHER OPERATING EXPENSES							OTHERS					
						Textbooks and Instructional Materials Expenses 5020311001	Office Supplies Expenses 5020301000	Janitorial Services 5021202000	Semi-Expendable Furniture and Fixtures Expenses 5020322001	Water Expenses 5020401000	Other Supplies Expenses 5020399000	Drugs and Medicines Expenses 5020307000	Semi-Expendable Machinery and Equipment Expenses- Other Machinery & Equipment 5020321099	Account Description	Account Code	Amount		
		BEGINNING BLANCE	500.00		500.00													
01/24/2022		CASH ADVANCE RECEIVED	479,333.32		479,833.32													
01/27/2022	0000752993	GDM PRINT AND COPY CENTER		293,118.00	186,715.32	293,118.00												
01/28/2022	0000752995	KERR PHARMACY		50,444.64	136,270.68						16,183.93	31,232.14	3,028.57					
01/28/2022	0000752996	METRO LIPA WATER DISTRICT (JANUARY 2022)		3,787.87	132,503.01				3,787.87									
02/02/2022	0000752997	ALEXIS A. BAUSIN (JANUARY 2022)		7,896.00	124,607.01			7,896.00										
02/08/2022	0000752998	GOLDEN FORMOSA TRADING		37,857.14	86,749.87			37,857.14										
02/10/2022	0000752999	DE GRACIA-SARMIENTO FURNITURE CENTER		67,131.62	19,618.25				47,531.62		16,600.00							
		TOTALS	479,833.32	460,215.07	19,618.25	293,118.00	37,857.14	7,896.00	47,531.62	3,787.87	35,783.93	31,232.14	3,028.57					

Certified Correct  
  
**JHOMAR C. SOB**  
 Disbursing Officer

**REPORT OF CHECKS ISSUED**  
 Period Covered: January 27, 2022 - February 10, 2022

Entity Name : MALVAR SENIOR HIGH SCHOOL  
 Fund Cluster : 01  
 Bank Name/Account No. : LANDBANK OF THE PHILIPPINES/2952-1043-17

Report No.: 2022-01-0001  
 Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
01/27/2022	0000752993	01-2022-01-0001			GDM PRINT AND COPY CENTER	5020311001	Textbooks and Instructional Materials Expenses	293,118.00
						5020307000	Drugs and Medicines Expenses	31,232.14
						5020321099	Semi-Expendable Machinery and Equipment Expenses-Other Machinery & Equipment	3,028.57
01/28/2022	0000752995	01-2022-01-0002			KERR PHARMACY	5020399000	Other Supplies Expenses	16,183.93
01/28/2022	0000752996	01-2022-01-0003			METRO LIPA WATER DISTRICT (NOVEMBER 2021)	5020401000	Water Expenses	3,767.67
02/02/2022	0000752997	01-2022-01-0004			ALEXIS A. BAUSIN (JANUARY 2022)	5021202000	Janitorial Services	7,896.00
02/08/2022	0000752998	01-2022-01-0005			GOLDEN FORMOSA TRADING	5020301000	Office Supplies Expenses	37,857.14
						5020399000	Other Supplies Expenses	19,600.00
02/10/2022	0000752999	01-2022-01-0006			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	47,531.62
								<b>460,215.07</b>

**CERTIFICATION**

I hereby certify on my official oath that this Report of Checks Issued in one sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 752993 TO 752999, P460,215.07 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

**JHOMAR C. SOR EdD**

Name and Signature of Disbursing Officer/Cashier  
 Principal II  
 Official Designation

February 15, 2022  
 Date



Republic of the Philippines  
**Department of Education**  
 REGION IV-A CALABARZON  
 SCHOOLS DIVISION OF BATANGAS

**SUMMARY OF TAXES WITHHELD**

For the Month of JANUARY AND FEBRUARY 2022

Name of School: MALVAR SENIOR HIGH SCHOOL

District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD				TOTAL
			Expanded Withholding Tax		Other Percentage Tax	VAT	
			1%	2%	1%	5%	
GDM PRINT AND COPY CENTER	206-625-939-001	293,118.00	2,991.00		2,991.00		5,982.00
KERR PHARMACY	130-103-186-000	50,444.64	475.90			2,379.46	2,855.36
GOLDEN FORMOSA TRADING	293-241-003-000	37,857.14	357.15			1,785.71	2,142.86
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	67,131.62	685.017		685.017		1,370.03
			4,509.07	-	3,676.02	4,165.17	12,350.25

Prepared by:

**JHOMAR C. SOR EdD**

School Head

DEPEDBATS-ACC-F-040/R2/03-16-2020



Address: Provincial Sports Complex, Bolbok, 4200 Batangas City  
 ☎ (043)722-1840 / 722-1796 / 722-1437 / 722-2675 / 722-1662  
 ✉ deped.batangas@deped.gov.ph  
 🌐 www.depedbatangas.org



CRN 44 100 18 93 0045