

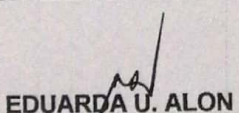
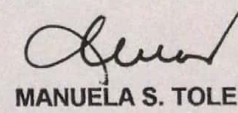


DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS		Fund Cluster :	
 Entity Name DISBURSEMENT VOUCHER 		01 Date : 3/16/19 DV No. : 01-2019-03-01271	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input checked="" type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	JHOMAR C. SOR / Landbank Acct # 1606-1490-30	TIN/Employee No. : 919-747-631 / 4635104	ORS/BURS No. : 02-101101-2019-03-1100
Address	Poblacion, Malvar, Batangas		
Particulars		Responsibility Center	MFO/PAP
To reimburse the MOOE of Senior High School in Malvar for the month of January 2019 amounting to Ten thousand three hundred seventy pesos & 44/100 10,370. ⁴⁴ / ₁₀₀		Malvar-SHS	31040110004500
Amount Due			10,370. ⁴⁴ / ₁₀₀
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
Signature: _____			
Printed Name: _____		JOEPI F. FAJQUEZA, Ed. D.	
Designation: _____		OIC - Asst. Schools Division Superintendent	
B. Accounting Entry:			
Account Title		UACS Code	Debit Credit
SEE ATTACHED JEV			10,370.45
TOTAL			10,370.45
C. Certified: 19-000322		D.	
<input checked="" type="checkbox"/> Cash available <input checked="" type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input checked="" type="checkbox"/> Supporting documents complete and amount claimed proper		Ten thousand Three Hundred Seventy + 44/100	
Signature	 EDUARDA U. ALON Accountant III Head, Accounting Unit/Authorized Representative	Signature	 MANUELA S. TOLENTINO, Ed. D. Schools Division Superintendent Agency Head/Authorized Representative
Printed Name		Printed Name	
Position		Position	
Date	3/21	Date	
E. Receipt of Payment		JEV No.	
Check/ ADA No. : 01101101-03-073-2019	Date : _____	Bank Name & Account No. : LBP # 2030-9010-05	01-2019-0-07203
Signature : _____	Date : _____	Printed Name : Jhomar C. Sor	Date : 3/19/19
Official Receipt No. & Date/Other Documents			

Tracking No. _____

DEPEDBATS-ACC-F-003/R0/05-08-2018

Page 1 of 1



SUMMARY OF EXPENDITURES

For the Month of January 2019

ITEM DESCRIPTION	AMOUNT
Water Expense	3,863.10
Internet Connection	3,927.17
Telephone Expense	3,014.00
Grand Total	10,804.27

Prepared by:

JHOMAR C. SOR, Ed. D.

Principal II

Noted by:

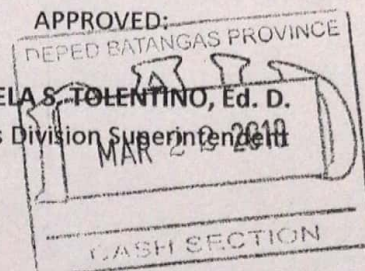
JOEPI F. FALQUEZA, Ed. D.

OIC - Assistant Schools Division Superintendent

APPROVED:

MANUELA S. TOLENTINO, Ed. D.

Schools Division Superintendent



SCHOOL HEAD: JHOMAR C. SOR
 NAME OF SCHOOL: MALVAR SHS
 DISTRICT: MALVAR

MOOE-REIMBURSEMENT
 JAN 2019

ITEMS OF EXPENDITURE	BUDGET PROPOSED	AMOUNT PER APP	ACTUAL EXPENSES	AMOUNT ALLOWED	TAXES WITHHELD	AMOUNT OF PAYMENT	UNDEDUCT ED TAXES (for cases of non-deductions)
WATER		25,000.00	3,863.10	3,863.10		3,863.10	
INTERNET		10,000.00	1,299.00	1,299.00	81.19	1,217.81	
			1,299.00	1,299.00	81.19	1,217.81	
			1,299.00	1,299.00	81.19	1,217.81	
			16.81	16.81	1.05	15.76	
			11.77	11.77	0.74	11.03	
			1.59	1.59	0.10	1.49	
		10,000.00	3,927.17	3,927.17	245.46	3,681.71	
TELEPHONE		5,000.00	3,014.00	3,014.00	188.37	2,825.63	
TOTAL	-	40,000.00	10,804.27	10,804.27	433.83	10,370.44	-

DEPARTMENT OF EDUCATION
 DIVISION OF BATANGAS
 MALVAR DISTRICT
 MALVAR SHS

SUMMARY OF EXPENSES
 FOR THE PERIOD OF JANUARY 2019

NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD				DUE TO NGAS	DUE TO BIR	NET AMOUNT
			1%	2%	3%	5%			
METRO LIPA WATER DISTRICT		3,863.10					-	3,863.10	
GLOBE	000-360-916-000	3,897.00		69.60		173.97	243.57	3,653.43	
GLOBE	000-768-480-000	30.17		1.35		0.54	1.89	28.28	
SMART	001-901-673-000	3,014.00		53.82		134.55	188.37	2,825.63	
							-	-	
							-	-	
TOTAL		10,804.27	-	124.77	-	309.06	433.83	10,370.44	

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BAYANAS
Every Name

Fund Class: 01
Div No: 01-000-01-0000

DISBURSEMENT VOUCHER

Mode of Payment: MGS Check Commercial Check Cash Other (Please specify)

Name: JACOBAR C. SORIL
Landmark: Avila B 1000, 1000 00
Employee No.: 819-747-831 / 4858104
CASHIERS No.: 02-000-000-01-0001

Address: Protection Market, Batac

Particulars	Responsibility Center	SY/CP/AP	Amount
To reimburse the MOOE of Senior High School in Marikina for the month of January 2019 amounting to Twenty Eight Thousand Three Hundred Forty Three pesos only.	Marikina SRS	30440 0770 9770	₱ 28,343.00
Amount Due			₱ 28,343.00

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

Signature: *[Signature]*
 Printed Name: JOSEY F. FALCIZZA, Ed. D.
 Designation: OIC - Asst. Schools Division Superintendent

Stamp: 28 MAR 2019

E. Accounting Entry

ACCOUNT TYPE	UACS Code	Debit	Credit
Operational Expense	02 20 177	16,720.00	
Supplies Expense	02 20 377	9,226.00	
Printing & Pub. Exp	02 20 477	63.00	
Due to PR	2000 077		28,343.00
Trans-PR	20 40 077		9,226.00
TOTAL		26,009.00	28,343.00

Cash Available ₱ 28,343.00

Subject to Authority to Debit Account (when applicable)

Supporting Documents complete and amount claimed proper

Eighty Eight Thousand Three Hundred Forty Three + 00/100

Signature: <i>[Signature]</i> Printed Name: EDUARDA G. ALON Position: Head Accounting Unit/Assistant Superintendent Date: 2/28/19	Signature: <i>[Signature]</i> Printed Name: MARIELA S. TOLENTINO, Ed. D. Position: Schools Division Superintendent Agency Head/Authorized Representative Date: 2/28/19
--	--

Receipt of Payment

Cash No: 00000-000-000-0000
Date: 02/28/2019

Bank Name & Account No.: BPI 3 300-000-05
Date: 02/28/2019

SCHOOL HEAD: JHOMAR C. SOR
 NAME OF SCHOOL: MALVAR SHS
 DISTRICT: MALVAR

MOOE-REIMBURSEMENT
 JAN 2019

ITEMS OF EXPENDITURE	BUDGET PROPOSED	AMOUNT PER APP	ACTUAL EXPENSES	AMOUNT ALLOWED	TAXES WITHHELD	AMOUNT OF PAYMENT	UNDEDUCT ED TAXES (for cases of non-deductions)
JANITORIAL	16,920.00	30,000.00	16,920.00	16,920.00		16,920.00	
SECURITY	9,024.00	15,000.00	9,024.00	9,024.00		9,024.00	
PRINTING	65,000.00	75,000.00	65,004.00	65,000.00	2,600.16	62,399.84	
						-	
						-	
						-	
TOTAL	90,944.00	120,000.00	90,948.00	90,944.00	2,600.16	88,343.84	-

DEPARTMENT OF EDUCATION
 DIVISION OF BATANGAS
 MALVAR DISTRICT
 MALVAR SHS

SUMMARY OF EXPENSES
 FOR THE PERIOD OF JANUARY 2019

NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD				DUE TO NGA	DUE TO BIR	NET AMOUNT
			1%	2%	3%	5%			
ERMEEL M. LINDO, ET. AL		16,920.00					-	16,920.00	
FELMOR I. DIMAANO		9,024.00					-	9,024.00	
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	65,000.00	650.04		1,950.12		2,600.16	62,399.84	
							-	-	
TOTAL		90,944.00	650.04	-	1,950.12	-	2,600.16	88,343.84	