

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS Entity Name		Fund Cluster : 01			
DISBURSEMENT VOUCHER		Date : <u>3/18/19</u> DV No. : <u>01-2019-03-01319</u>			
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input 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.: 02-10/101-2019-03-01138					
Address Poblacion, Malvar, Batangas					
	Particulars	Responsibility Center	MFO/PAP	Amount	
To cash advance the MOOE of Senior High School in Malvar for the month of March 2019 amounting to Three hundred sixty one thousand five hundred twenty six pesos & 50/100		Malvar SHS	3104010000 4080	361,526.50	
361,526.50				361,526.50	
Amount Due					
361,526.50					
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
Signature: _____ Printed Name: JOEPI F. FALQUEZA, Ed. D. Designation: OIC - Asst. Schools Division Superintendent					
B. Accounting Entry:					
	Account Title	UACS Code	Debit	Credit	
Advance for Operating Expenses Cash MDS Regular		1990101000 1010404000	361,526.50	361,526.50	
TOTAL			361,526.50 -	361,526.50	
C. Certified:					
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper					
D.					
Three Hundred Sixty One Thousand Five Hundred Twenty Six & 50/100					
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			Date		
E. Receipt of Payment					
Check/ ADA No. :	<u>03-73</u>	Date :	Bank Name & Account No.:	LSP# 2030-0010-05	01-2019-03-01138
Signature :		Date :	Printed Name:	Jhomar C. Sor	
Official Receipt No. & Date/Other Documents					

Tracking No. 00321



SENIOR HIGH SCHOOL IN MALVAR
BATANGAS

PROPOSED EXPENDITURES

March 2019

ITEM DESCRIPTION	AMOUNT
Water Expense	14,461.50
Internet Connection	4,307.00
Telephone Expense	3,000.00
Janitorial Services	17,672.00
Security Services	9,776.00
Training Expense	1,500.00
Printing & Publication	10,000.00
Other Supplies	100,000.00
Janitorial Supplies	50,000.00
Semi-Expendables - <i>Fuw + Fix</i>	80,000.00
Office Supplies	70,810.00
Grand Total	361,526.50

Prepared by:

[Signature]
JHOMAR C. SOR, Ed. D.
Principal II

Noted by:

[Signature]
JOEPI F. FALQUEZA, Ed. D.
OIC - Assistant Schools Division Superintendent

Approved by:

[Signature]
MANUELA S. TOLENTINO, Ed. D.
Schools Division Superintendent