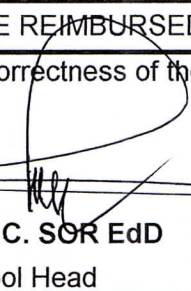


LIQUIDATION REPORT		Serial No.: _____
Period Covered MARCH 2021		Date: _____
Entity Name : Schools Division of Batangas Fund Cluster : 01		Responsibility Center Code: _____
PARTICULARS	AMOUNT	
To liquidate the Cash Advance of Malvar Senior High School for the month of March 2021 amounting to One Hundred Seventy Four Thousand One Hundred Twenty Three and 33/100		
TOTAL AMOUNT SPENT	174,123.33	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		
AMOUNT TO BE REIMBURSED		
<input type="checkbox"/> A Certified: Correctness of the above data	<input type="checkbox"/> B Certified: Purpose of travel / cash advance duly accomplished	<input type="checkbox"/> 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 Claimant	Signature over Printed Name Immediate Supervisor	Signature over Printed Name Head, Accounting Division Unit
Date: <u>March 31, 2021</u>	Date: _____	JEV No.: _____ Date: _____

Receiving Copy

REPORT OF CHECKS ISSUED
Period Covered: March 22, 2021 - April 1, 2021

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

Report No.: 2021-03-0001
Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
03/22/21	0000752938	01-2021-03-0008			METRO LIPA WATER DISTRICT	5020401000	Water Expenses	933.94
03/23/21	0000752939	01-2021-03-0009			DE GRACIA SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	57,552.00
03/23/21	0000752940	01-2021-03-0010			GOLDEN FORMOSA TRADING	5020301000	Office Supplies Expenses	23,706.62
03/28/21	0000752941	01-2021-03-0011			GDM PRINT AND COPY CENTER	5020311001	Textbooks and Instructional Materials Expenses	83,282.77
04/01/21	0000752943	01-2021-04-0012			ALEXIS BAUSIN (MARCH 2021)	5021202000	Janitorial Services	8,648.00
								174,123.33

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. 752938 TO 752943, P174,123.33 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

JHOMAR C. SOR

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

MARCH 31, 2021
Date

Received by
Mayji



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

SUMMARY OF EXPENSE

For the Month of **MARCH 2021**

Name of School: MALVAR SHS

District: MALVAR

Name of Supplies/Contractor	TIN No.	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD					DUE TO NGAS	DUE TO BIR	TOTAL AMOUNT
			1%	2%	3%	4%	5%			
METRO LIPA WATER DISTRICT	N/A	933.94	-	-	-	-	-	-	-	933.94
DE GRACIA SARMIENTO FURNITURE CENTER	298-212-245-000	59,950.00	599.50		1,798.50			-	2,398.00	57,552.00
GOLDEN FORMOSA TRADING	293-241-003-000	25,048.50	223.64				1,118.24	-	1,341.88	23,706.62
GDM PRINT AND COPY CENTER	206-625-939-001	86,752.89	867.53		2,602.59			-	3,470.12	83,282.77
ALEXIS A. BAUSIN	N/A	8,648.00	-	-	-	-	-	-	-	8,648.00
		181,333.33	1,690.67	-	4,401.09	-	1,118.24		7,210.00	174,123.33

Prepared by:

JHOMAR C. SOR

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



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

SUMMARY OF TAXES WITHHELD

For the Month of **MARCH 2021**

Name of School: MALVAR SHS

District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD					TOTAL
			1%	2%	3%	4%	5%	
DE GRACIA SARMIENTO FURNITURE CENTER	298-212-245-000	59,950.00	599.50		1,798.50			2,398.00
GOLDEN FORMOSA TRADING	293-241-003-000	25,048.50	223.64				1,118.24	1,341.88
GDM PRINT AND COPY CENTER	206-625-939-001	86,752.89	867.53		2,602.59			3,470.12
								-
								-
								-
		171,751.39	1,690.67	-	4,401.09		1,118.24	7,210.00

Prepared by:

JHOMAR C. SOR EdD

School Head

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



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