LIQUIDA Period Cov	Serial No.: Date:				
Entity Name : Schools Division of Fund Cluster : 01	f Batangas	Responsibility Center Code:			
PAR	RTICULARS	AMOUNT			
2021 amounting to One Hundred Seve	Ivar Senior High School for the month of March nty Four Thousand One Hundred Twenty Three nd 33/100	174,123.33			
AMOUNT OF CASH ADVANCE PE	R DV NODTD				
AMOUNT REFUNDED PER OR NO)DTD				
AMOUNT TO BE REMIBURSED					
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	MERTHEL M. EVARDOME, CESO V	EDUARDA U. ALON			
School Head Signature over Printed Name Claimant	Schools Division Superintendent Signature over Printed Name Immediate Supervisor	Accountant III Signature over Printed Name Head, Accounting Division Unit JEV No.:			
Date: March 31, 2021	Date:	Date:			

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Page	No.			
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Agency : Sub-Office/District/Division: Municipality/City/Province:

DEPED BATANGAS

MALVAR SHS MALVAR, BATANGAS Name of Disbursing Officer: Bank :

Location:

JHOMAR C. SOR LANDBANK OF THE PHILIPPINES TANAUAN BRANCH

NEW PUBLIC MARKET, A. MABINI AVE, TANAUAN BATANGAS

Date Check			CASH IN BANK			BREAKDOWN OF WITHDRAWALS/PAYMENTS										
	Check No.	Particulars				MAINTENANCE AND OTHER OPERATING EXPENSES								OTHERS		
Date	Check No.	rationals	Deposits	Withdrawals/ Payments	Balance	Office Supplies Expenses 5020301000	Janitorial Services 5021202000	Semi-Expendable Furniture and Fixtures Expenses 5020322001	Textbooks and Instructional Materials Expenses 5020311001	Water Expenses				Account Description	Account Code	Amount
		BEGINNING BLANCE	15,575.31		15,575,31											
03/18/2021		CASH ADVANCE RECEIVED	166,258.02		181,833.33											
03/22/2021		METRO LIPA WATER DISTRICT		933.94	180,899.39					933.94						
03/23/2021	0000752939	DE GRACIA-SARMIENTO FURNITURE CENTER		57,552.00	123,347.39			57,552.00								
03/23/2021		GOLDEN FORMOSA TRADING		23,706.62	99,640.77	23,706.62										
03/26/2021		GDM PRINT AND COPY CENTER		83,282.77	16,358.00	4.69			83,278.08							
04/01/2021	0000752943	ALEXIS A. BAUSIN (MARCH 2021)		8,648.00	7,710.00		8,648.00									
												-				
									 							
									 							
		TOTALS	181,833.33	174,123.33	7,710.00	23,711.31	8,648.00	57,552.00	83,278.08	933.94			1-			

JHOMAR C. SOR Disbursing Officer

Appendix 35

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

C	Check	DV/D 11.11	ODE/DUDE No	Responsibility	Power	UACS	Nature of Payment	Amount
Date	Serial No.	DV/Payroll No.	ORS/BURS No.	Center Code	Payee	Object Code	Nature of Fayment	Amount
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
03/26/21	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 chilipations mown in the attached disbursement vouchers/payroll.

JHOMAR C. SOR

Name and Signature of Disbursing Officer/Cashier

Principal II

Official Designation

MARCH 31, 2021

Date

Recived by Maxis



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

	T.N. N.	GROSS	Αî	MOUNT C	F TAXES	DUE TO	DUE TO BIR	TOTAL		
Name of Supplies/Contractor	TIN No.	AMOUNT	1%	2%	3%	4%	5%	NGAS	DOE TO BIK	AMOUNT
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	-	-	-	-	-	-	1	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







Department of EducationREGION IV-A CALABARZON

SCHOOLS DIVISION OF BATANGAS

SUMMARY OF TAXES WITHHELD

For the Month of MARCH 2021

Name of School:

MALVAR SHS

District:

MALVAR

		Amount of	AN	TOTAL				
Name of Supplies/Contractor	TIN No.	Payment	1%	2%	3%	4%	5%	TOTAL
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	1		3,470.12
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				×				-
		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



TUV NORD

100 9000

CRN 44 100 18 93 0045