

DepEd - Division of Batangas
LIQUIDATION REPORT
 RECEIVED
 Period Covered November - December 2020
 Doc No: R3-106967
 By: JAN 04 2021 Time: 3:40

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 November and December 2020 amounting to One Million One Hundred Forty Four Thousand Eight Hundred Thirty One and 1/100

TOTAL AMOUNT SPENT

1,095,376.25

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
 Claimant

Signature over Printed Name
 Immediate Supervisor

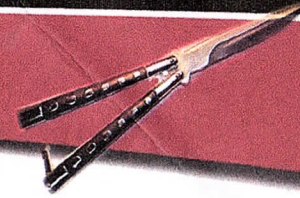
Signature over Printed Name
 Head, Accounting Division Unit

Date: January 4, 2021

Date: _____

JEV No.: _____

Date: _____



SUMMARY OF EXPENSE

MOOE November and December 2020

SCHOOL HEAD: JHOMAR C. SOR, Ed. D. DISTRICT: MALVAR SCHOOL: MALVAR SENIOR HIGH SCHOOL

NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD				DUE TO NGAS	DUE TO BIR	TOTAL AMOUNT
			1%	2%	3%	5%			
Metro Lipa Water District	n/a	10,980.60	-	-	-	-	-	-	10,980.60
CONVERGE ICT SOLUTIONS, INC.	006-895-049-049	16,883.33	-	301.49	-	753.72	-	1,055.21	15,828.12
A. Bausin (JO) - November	n/a	7,144.00	-	-	-	-	-	-	7,144.00
A. Bausin (JO) - December	n/a	7,144.00	-	-	-	-	-	-	7,144.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	786,885.00	7,868.85	-	23,606.55	-	-	31,475.40	755,409.60
GOLDEN FORMOSA TRADING	293-241-003-000	243,537.10	2,174.44	-	-	10,872.19	-	13,046.63	230,490.47
GOLDEN KING SALES AND TRADING	102-701-068-000	72,250.00	645.09	-	-	3,225.45	-	3,870.54	68,379.46
TOTAL		1,144,824.03	10,688.38	301.49	23,606.55	14,851.36	-	49,447.77	1,095,376.25

DEPEDBATS-ACC-F-053/R0/04-17-2019





SUMMARY OF TAXES WITHHELD
 For the Month of **November and December 2020**

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%	
CONVERGE ICT SOLUTIONS, INC.	006-895-049-049	16,883.33	-	301.49	-	-	753.72	1,055.21
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	786,885.00	7,868.85	-	23,606.55	-	-	31,475.40
GOLDEN FORMOSA TRADING	293-241-003-000	243,537.10	2,174.44	-	-	-	10,872.19	13,046.63
GOLDEN KING SALES AND TRADING	268-640-675-000	72,250.00	645.09	-	-	-	3,225.45	3,870.54
TOTAL		1,119,555.43	10,688.38	301.49	23,606.55	-	14,851.36	49,447.77

DEPEDBATS-ACC-F-040/R1/04-17-2019

Prepared by:

JHOMAR C. SOR EdD

Principal II

