

for Reviewing Copy

LIQUIDATION REPORT

Period Covered March & April 2020

Serial No.: _____

Date: _____

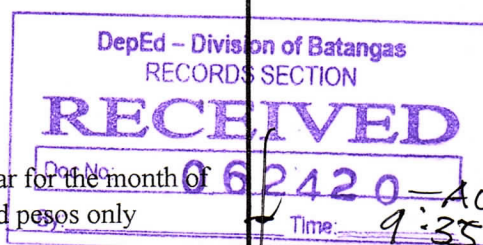
Entity Name : Schools Division of Batangas

Fund Cluster : 01

Responsibility Center Code: _____

PARTICULARS

AMOUNT



To liquidate the Cash Advance of Senior High School in Malvar for the month of March 2020 amounting to Two hundred twelve thousand pesos only

TOTAL AMOUNT SPENT

184,581.24

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, Ed. D.
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

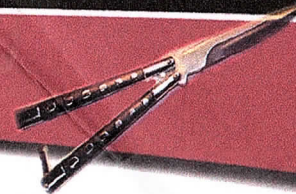
Signature over Printed Name
Head, Accounting Division Unit

Date: May , 2020

Date: _____

JEV No.: _____

Date: _____



SUMMARY OF EXPENSE

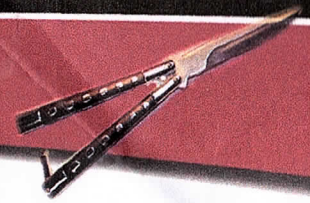
MOOE March & April 2020

SCHOOL HEAD: JHOMAR C. SOR, Ed. D. DISTRICT: MALVAR SCHOOL: SHS IN MALVAR

NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD				DUE TO NGAS	DUE TO BIR	TOTAL AMOUNT
			1%	2%	3%	5%			
F. Dimaano, et.al (JO)	n/a	27,544.00	-	-	-	-	-	-	27,544.00
A. Bausin (JO)	n/a	16,544.00	-	-	-	-	-	-	16,544.00
Metro Lipa Water District	001-289-204-000	20,455.80	-	-	-	-	-	-	20,455.80
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	60,451.00	604.51	-	1,813.53	-	-	2,418.04	58,032.96
AJA KITCHENWARE	464-234-826-000	64,588.00	645.88	-	1,937.64	-	-	2,583.52	62,004.48
TOTAL		189,582.80	1,250.39	-	3,751.17	-	-	5,001.56	184,581.24

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





SUMMARY OF TAXES WITHHELD
 For the Month of March 2020

Name of School: SHS in Malvar
 District: Malvar

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD					TOTAL
			1%	2%	3%	4%	5%	
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	60,451.00	604.51		1,813.53	-	-	2,418.04
AJA KITCHENWARE	464-234-826-000	64,588.00	645.88	-	1,937.64	-	-	2,583.52
TOTAL		125,039.00	1,250.39	-	3,751.17	-	-	5,001.56

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

Prepared by:

JHOMAR C. SOR, Ed. D.
 Principal II



CASH DISBURSEMENTS REGISTER

Entity Name: DepEd -Schools Division of Batangas
 Sub-Office/District/Division: Malvar
 Municipality/City/Province: Malvar
 Fund Cluster : 01

LIQUIDATION - MOOE

MARCH 2020

Name of Accountable Officer:
 Official Designation:
 Station:
 Register No. :
 Sheet No. :

JHOMAR C SOR

P-II

MALVAR SHS

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS									
			Amount			Water Expense 5020401000	Office Supplies Expense 5020301000	Other Supplies Expense 5020399000	Printing & Publication Expense 5029902000	Semi- Expendable- DRRM Equip 5020321008	Semi- Expendable-Fur & Fix 5020322001	OTHERS			
			Cash Advance	Payments	Balance							Account Description	UACS Object Code	Amount	
		BALANCE FORWARDED FR. PREV. CA	28,057.43		28,057.43										
4/1	01-2020-04-02800	CASH ADVANCE RECEIVED	199,533.04		227,590.47										
5/18		LIPA WATER DISTRICT (Mar-Apr)		20,455.80	207,134.67	20,455.80									
3/9		B. JAVIER COPY CENTER AND ENTERPRISES		58,032.96	149,101.71		36,067.20		21,965.76						
3/6		AJA KITCHENWARE		62,004.48	87,097.23			10,650.24		4,799.04	46,555.20				
3/31 & 4/30		ALEXIS BAUSIN		16,544.00	70,553.23							Janitorial Expense	5021202000	16,544.00	
3/31 & 4/30		FELMOR DIMAANO,		27,544.00	43,009.23							Security Expense	5021203000	27,544.00	
		TOTAL	227,590.47	184,581.24	43,009.23	20,455.80	36,067.20	10,650.24	21,965.76	4,799.04	46,555.20			44,088.00	
												Recapitulation			
												Account Description	UACS Object Code		
												Janitorial Expense	5021202000	16,544.00	
												Security Expense	5021203000	27,544.00	
												TOTAL		44,088.00	
The total of the 'Advances for Operating Expenses - Payments' column must always be equal to the sum of the totals of the 'Breakdown of Payments' columns.															

CERTIFIED CORRECT:

JHOMAR C SOR

School Head
26/05/2020

Date: _____

BELEN M. GUICO

Administrative Assistant III

Date: _____

26/05/2020