

FILE COPY



SENIOR HIGH SCHOOL IN MALVAR
BATANGAS

REIMBURSEMENT

APRIL 2019

prog 6/10

04378

SENIOR HIGH SCHOOL IN MALVAR
San Joaquin Road, Poblacion, Malvar, Batangas
www.shsinmalvar.ml



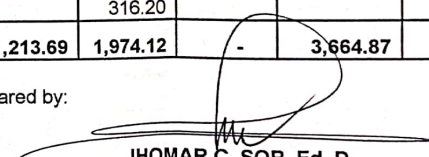
SUMMARY OF TAXES WITHHELD
 For the Month of April 2019

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%	
Innove Communications	000-360-916-000	2,598.00		46.39			115.98	162.38
Globe Telecom	000-768-480-000	474.13		8.47			21.17	29.63
Smart Communications Inc	001-901-673-000	2,998.99		53.55			133.88	187.44
ARLENE & JOJO CATERING SERVICES & EQUIPM	188-654-347-000	29,474.00		589.48	884.22			1,473.70
REVOLUTION MOBILE LIGHTS & SOUNDS	266-529-091	25,790.00		515.80	773.70			1,289.50
MAYA BOOKSTORE & GIFT SHOP	119-438-977-000	76,022.00	678.77				3,393.84	4,072.61
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245	10,540.00	105.40		316.20			421.60
		147,897.12	784.17	1,213.69	1,974.12	-	3,664.87	7,636.85

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

Prepared by:


JHOMAR C. SOR, Ed. D.
 Principal II





SUMMARY OF EXPENSE

For the month of April 2019

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%			
Innove Communications	000-360-916-000	2,598.00		46.39		115.98			
Globe Telecom	000-768-480-000	474.13		8.47		21.17			
Smart Communications Inc	001-901-673-000	2,998.99		53.55		133.88			
ARLENE & JOJO CATERING SERVICES & EQUIPMENT RENTALS	188-654-347-000	29,474.00		589.48	884.22				
REVOLUTION MOBILE LIGHTS & SOUNDS	266-529-091	25,790.00		515.80	773.70				
MAYA BOOKSTORE & GIFT SHOP	119-438-977-000	76,022.00	678.77			3,393.84			
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245	10,540.00	105.40		316.20				
Immaculate Conception Parish	n/a	1,500.00							
F. Dimaano	n/a	2,256.00							
A. Bausin, et.al	n/a	6,016.00							
Metro Lipa Water District	001-289-204-000	9,363.90							
TOTAL		167,033.02	784.17	1,213.69	1,974.12	3,664.87			

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

