

LIQUIDATION REPORT

Period Covered APRIL AND MAY 2021

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 April and May 2021 amounting to Three Hundred Fifty Four Thousand One Hundred Sixty Seven Pesos and 59/100.

TOTAL AMOUNT SPENT

354,167.59

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: May 31, 2021

Date: _____

JEV No.: _____

Date: _____

Received

May 31 2021

REPORT OF CHECKS ISSUED
 Period Covered: May 7, 2021 - June 1, 2021

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

Report No.: 2021-05-0001
 Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
05/07/2021	0000752944	01-2021-05-0013			NJ COPY CENTER AND ENTERPRISES	5020311001	Textbooks and Instructional Materials Expenses	229,271.04
05/07/2021	0000752945	01-2021-05-0014			ALEXIS A. BAUSIN (APRIL 2021)	5021202000	Janitorial Services	7,520.00
05/10/2021	0000752946	01-2021-05-0015			METRO LIPA WATER DISTRICT	5020401000	Water Expenses	722.10
					EUPAREX PHARMACEUTICALS INC.	5020399000	Other Supplies Expenses	7,571.43
05/14/2021	0000752947	01-2021-05-0016				5020321008	Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equipment	36,650.44
05/19/2021	0000752948	01-2021-05-0017			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	58,908.83
05/28/2021	0000752949	01-2021-05-0018			NJ COPY CENTER AND ENTERPRISES	5020311001	Textbooks and Instructional Materials Expenses	4,776.48
05/28/2021	0000752950	01-2021-05-0019			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	1,227.27
06/01/2021	0000752951	01-2021-06-0020			ALEXIS A. BAUSIN (MAY 2021)	5021202000	Janitorial Services	7,520.00
								354,167.59

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. 752944 TO 752951, P354,167.59 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

Jhonar C. Sor
JHONAR C. SOR

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

May 31, 2021
 Date



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

SUMMARY OF EXPENSE
 For the Month of **APRIL AND MAY 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%			
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	238,824.00		4,776.48		-	-	-	4,776.48	234,047.52
ALEXIS A. BAUSIN (APRIL 2021)	N/A	7,520.00	-		-			-	-	7,520.00
METRO LIPA WATER DISTRICT	N/A	722.10						-	-	722.10
EUPAREX PHARMACEUTICALS INC.	009-362-458-000	46,725.00	417.19		-		2,085.94	-	2,503.13	44,221.87
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	61,363.36		1,227.26		-	-	-	1,227.26	60,136.10
ALEXIS A. BAUSIN (MAY 2021)	N/A	7,520.00	-	-	-	-	-	-	-	7,520.00
		362,674.46	417.19	6,003.74	-	-	2,085.94	-	8,506.87	354,167.59

Prepared by:

JHOMAR C. SOR EdD

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

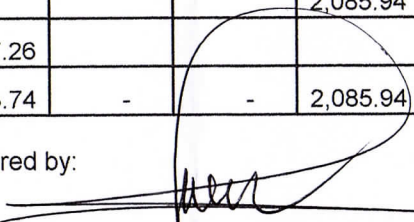
For the Month of **APRIL AND MAY 2021**

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%	
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	238,824.00		4,776.48				4,776.48
EUPAREX PHARMACEUTICALS INC.	009-362-458-000	46,725.00	417.19				2,085.94	2,503.13
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	61,363.36		1,227.26				1,227.26
		346,912.36	417.19	6,003.74	-	-	2,085.94	8,506.87

Prepared by:


JHOMAR C. SOR EdD
 School Head

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



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