

Entity Name

Fund Cluster :

01

Date : 10/25/19

DV No. : 01-2019-10-13687

DISBURSEMENT VOUCHER

Mode of Payment

MDS Check Commercial Check ADA Others (Please specify)

Payee

JHOMAR C. SOR, Ed. D.

TIN/Employee No.: 919-747-631

ORS/BURS No.: 02-101101-2019-10-8951

Address

Poblacion, Malvar, Batangas

Particulars	Responsibility Center	MFO/PAP	Amount
To cash advance the MOOE subsidy granted to Senior High School in Malvar for the month of October 2019 in the amount of P212,000.00	Senior High School in Malvar	310400100004000	212,000.00
<u>212,000.00</u> <u>5,026.48</u>			206,973.52
Amount Due			<u>206,973.52 - 212,000.00</u>

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

Signature: _____
 Printed Name: JOEPI F. FALQUEZA, Ed. D.
 Designation: OIC-Asst. Schools Division Superintendent

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for operating expenses - S PROVINCE	1990101000	206,973.52	206,973.52
Cash, MDS Regular	1010404000	212,000.00	212,000.00
		206,973.52	206,973.52
			212,000.00



C. Certified:

- Cash available
- Subject to Authority to Debit Account (when applicable)
- Supporting documents complete and amount claimed proper

D. Approved Payment:

Two Hundred Six Thousand Nine Hundred Seventy Three pesos + 52/100

Signature: _____
 Printed Name: **EDUARDA U. ALON**
 Position: Accountant III
 Head, Accounting Unit/Authorized Representative

Signature: _____
 Printed Name: **MANUELA S. TOLENTINO, CESO V**
 Position: Schools Division Superintendent
 Agency Head/Authorized Representative

E. Receipt of Payment

Check/ ADA No. : <u>773</u>	Date :	Bank Name & Account No. : LBP Acct # 2030-9010-05	JEV No. : <u>01-2019</u>
Signature :	Date :	Printed Name : JHOMAR C. SOR, Ed. D.	Date :

Official Receipt No. & Date/Other Documents



PROPOSED EXPENDITURES

October 2019

District: MALVAR School: SHS IN MALVAR School I.D. 342217

Description	Amount
Water Expense	11,725.50
Janitorial Services	10,152.00
Security Services	20,304.00
Internet Connection	4,000.00
Training & Travelling Expense	35,000.00
Office Supplies	40,818.00
Semi-Expendables	35,000.00
Reproduction & Photocopy	55,000.50
Total	212,000.00

Prepared by:

JHOMAR C. SOR, Ed. D.
 School Head



APPROVED:

MANUELA S. TOLENTINO, CESO V
 Schools Division Superintendent

DEPEDBATS-ACC-F-050/R0/04-17-2019

