

Entity Name

Fund Cluster :

01

Date : 10/1/19

DV No. : 01-2019-10-11831

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.: **02-101101-2019-09-7390**

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 September 2019 in the amount of P167,650.00	Senior High School in Malvar	310400100004000	167,650.00
167,650.00 - 5155.73			162,494.27
Amount Due			162,494.27 167,650.00

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	1990101000	162,494.27	
Cash, MDS Regular	1010404000	167,650.00	162,494.27
TOTAL		162,494.27	162,494.27 167,650.00

C. Certified:

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

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

D. Approved Payment:

One Hundred Sixty Two Thousand Four Hundred Ninety Four Pesos 27/100

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

E. Receipt of Payment

Check/ ADA No. : 10-627	Date :	Bank Name & Account No. : LBP Acct # 2030-9010-05	JEV No. : 01-2019
Signature :	Date :	Printed Name : JHOMAR C. SOR, Ed. D.	Date :
Official Receipt No. & Date/Other Documents			



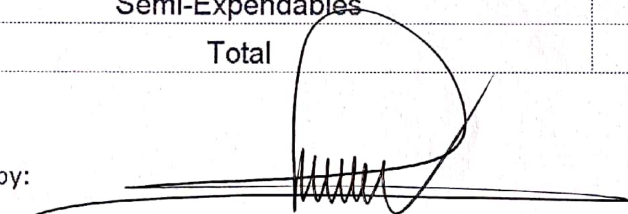
PROPOSED EXPENDITURES

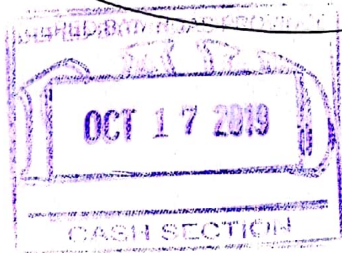
September 2019

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

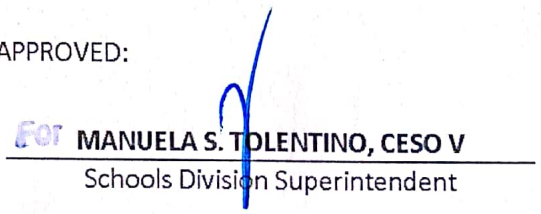
Description	Amount
Water Expense	8,471.10
Janitorial Services	7,896.00
Security Services	18,800.00
Internet Connection	4,202.90
Telephone Expense	3,000.00
Training Expense	6,000.00
DRRM Supplies/Materials/Kit	25,000.00
Other Supplies	39,280.00
Semi-Expendables	55,000.00
Total	167,650.00

Prepared by:


JHOMAR C. SOR, Ed. D.
 School Head



APPROVED:


FOR MANUELA S. TOLENTINO, CESO V
 Schools Division Superintendent

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

