

LIQUIDATION REPORT

Period Covered January & February 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 January & February 2020 amounting to Three hundred eighty thousand pesos only

TOTAL AMOUNT SPENT

351,801.40

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

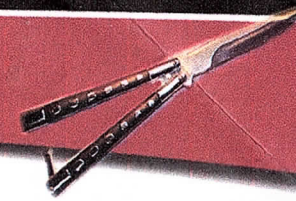
Date: March , 2020

Date: _____

JEV No.: _____

Date: _____

By
3/4



SUMMARY OF EXPENSE

MOOE January 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%			
Innove Communications	000-360-916-000	4,194.00	-	74.89	-	187.23		262.13	3,931.88
Globe Telecom	000-768-480-000	155.40	-	2.78	-	6.94		9.71	145.69
F. Dimaano, et.al (JO)	n/a	21,808.00	-	-	-				21,808.00
A. Bausin (JO)	n/a	10,904.00	-	-	-				10,904.00
Metro Lipa Water District	001-289-204-000	5,418.30	-	-	-	-			5,418.30
GOLDEN FORMOSA TRADING	293-241-003-000	66,820.00	596.61	-	-	2,983.04	-	3,579.64	63,240.36
TOTAL		109,299.70	596.61	77.67	-	3,177.21		3,851.48	105,448.22

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





SUMMARY OF EXPENSE

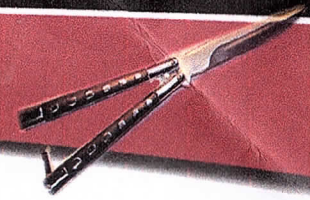
MOOE February 2020

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%			
Innove Communications	000-360-916-000	1,398.00	-	24.96	-	62.41	-	87.38	1,310.63
Globe Telecom	000-768-480-000	168.03	-	3.00	-	7.50	-	10.50	157.53
F. Dimaano, et.al (JO)	n/a	20,304.00	-	-	-	-	-	-	20,304.00
A. Bausin (JO)	n/a	10,152.00	-	-	-	-	-	-	10,152.00
Metro Lipa Water District	001-289-204-000	10,631.10	-	-	-	-	-	-	10,631.10
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	90,535.60	905.36	-	2,716.07	-	-	3,621.42	86,914.18
AJA KITCHENWARE	464-234-826-000	13,800.00	138.00	-	414.00	-	-	552.00	13,248.00
RQM ENTERPRISE	268-640-675-000	108,149.00	1,081.49	-	3,244.47	-	-	4,325.96	103,823.04
TOTAL		255,137.73	2,124.85	27.96	6,374.54	69.91	-	8,597.26	246,540.47

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






SUMMARY OF TAXES WITHHELD
 For the Month of January 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%	
Innove Communications	000-360-916-000	4,194.00	-	74.89	-	-	187.23	262.13
Globe Telecom	000-768-480-000	155.40	-	2.78	-	-	6.94	9.71
GOLDEN FORMOSA TRADING	293-241-003-000	66,820.00	596.61	-	-	-	2,983.04	3,579.64
		71,169.40	596.61	77.67	-	-	3,177.21	3,851.48

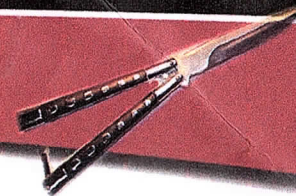
DEPEDBATS-ACC-F-040/R1/04-17-2019

Prepared by:


JHOMAR C. SOR, Ed. D.

Principal II





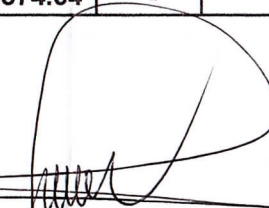
SUMMARY OF TAXES WITHHELD
 For the Month of **February 2020**

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%	
Innove Communications	000-360-916-000	1,398.00	-	24.96	-	-	62.41	87.38
Globe Telecom	000-768-480-000	168.03	-	3.00	-	-	7.50	10.50
RQM ENTERPRISE	268-640-675-000	108,149.00	1,081.49	-	3,244.47	-	-	4,325.96
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	90,535.60	905.36		2,716.07	-	-	3,621.42
AJA KITCHENWARE	464-234-826-000	13,800.00	138.00	-	414.00	-	-	552.00
TOTAL		214,050.63	2,124.85	27.96	6,374.54	-	69.91	8,597.26

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

Prepared by:


JHOMAR C. SOR, Ed. D.
 Principal II



