

For Receiving Copy

LIQUIDATION REPORT

Period Covered **May 2020**

Serial No.: _____

Date: _____

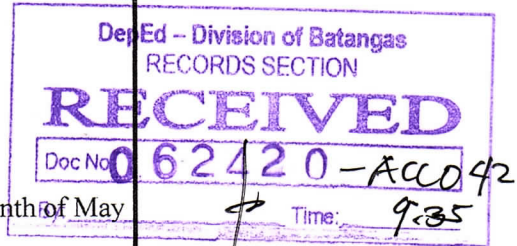
Entity Name : **Schools Division of Batangas**
Fund Cluster : **01**

Responsibility Center Code:

PARTICULARS

AMOUNT

To liquidate the Cash Advance of Senior High School in Malvar for the month of May 2020 amounting to Two hundred fifteen thousand pesos only



TOTAL AMOUNT SPENT

219,535.34

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.

MERTHEL M. EVARDOME, CESO V

EDUARDA U. ALON

School Head

Schools Division Superintendent

Accountant III

Signature over Printed Name
Claimant

Signature over Printed Name
Immediate Supervisor

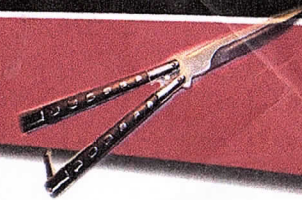
Signature over Printed Name
Head, Accounting Division Unit

Date: June 22, 2020

Date: _____

JEV No.: _____

Date: _____



SUMMARY OF EXPENSE

MOOE **May** **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	12,706.82	-	-	-	-	794.18	-	12,706.82
Globe Telecom	000-768-480-000	217.90	-	-	-	-	13.62	-	217.90
F. Dimaano, et.al (JO)	n/a	17,520.00	-	-	-	-	-	-	17,520.00
A. Bausin (JO)	n/a	7,520.00	-	-	-	-	-	-	7,520.00
Metro Lipa Water District	001-289-204-000	10,227.90	-	-	-	-	-	-	10,227.90
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	15,222.00	152.22	-	456.66	-	-	608.88	14,613.12
RQM ENTERPRISE	268-640-675-000	163,260.00	1,632.60	-	4,897.80	-	-	6,530.40	156,729.60
TOTAL		226,674.62	1,784.82	-	5,354.46	-	807.80	7,139.28	219,535.34

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





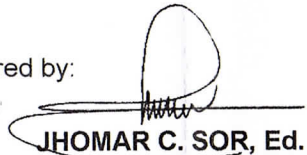
SUMMARY OF TAXES WITHHELD
For the Month of **May 2020**

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%	
RQM ENTERPRISE	268-640-675-000	163,260.00	1,632.60	-	4,897.80	-	-	6,530.40
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	15,222.00	152.22		456.66	-	-	608.88
TOTAL		178,482.00	1,784.82	-	5,354.46	-	-	7,139.28

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

Prepared by:


JHOMAR C. SOR, Ed. D.
Principal II

