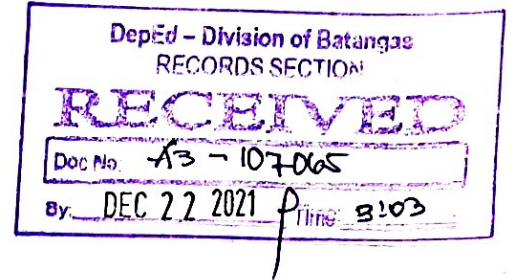


Receiving Copy



Republic of the Philippines  
**Department of Education**  
REGION 1V-A CALABARZON  
SCHOOLS DIVISION OF BATANGAS PROVINCE  
MALVAR SENIOR HIGH SCHOOL  
POBLACION, MALVAR, BATANGAS

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# LIQUIDATION REPORT

## (DECEMBER 2021)



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Address: San Joaquin Road, Poblacion, Malvar, Batangas  
☎ 09171542987  
✉ info@shsinmalvar.org  
🌐 www.shsinmalvar.org

# LIQUIDATION REPORT

Period Covered DECEMBER 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 December 2021 amounting to Four Hundred Seventy One Thousand Five Hundred Three Pesos and 40/100.

TOTAL AMOUNT SPENT

**471,503.40**

AMOUNT OF CASH ADVANCE PER DV NO. \_\_\_\_\_ DTD. \_\_\_\_\_

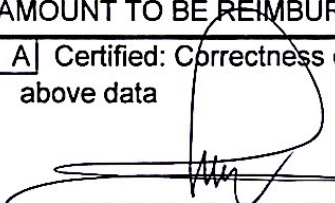
AMOUNT REFUNDED PER OR NO. \_\_\_\_\_ DTD. \_\_\_\_\_

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 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: December 22, 2021

Date: \_\_\_\_\_

JEV No.: \_\_\_\_\_

Date: \_\_\_\_\_



**REPORT OF CHECKS ISSUED**  
**Period Covered: December 1, 2021 - December 22, 2021**

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

Report No.: 2021-12-0001  
Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
12/01/2021	0000752980	01-2021-12-0041			ALEXIS A. BAUSIN (NOVEMBER 2021)	5021202000	Janitorial Services	7,520.00
12/01/2021	0000752981	01-2021-12-0042			METRO LIPA WATER DISTRICT (NOVEMBER 2021)	5020401000	Water Expenses	1,271.10
12/02/2021	0000752982	01-2021-12-0043			B. JAVIER COPY CENTER AND ENTERPRISES	5020301000	Office Supplies Expenses	288,665.10
						5020301000	Office Supplies Expenses	5,792.14
12/06/2021	0000752983	01-2021-12-0044			GOLDEN FORMOSA TRADING	5020321003	Semi-Expendable Machinery and Equipment Expenses-ICT	41,642.86
12/10/2021	0000752984	01-2021-12-0045			NATIONAL TREASURY	5021502000	Fidelity Bond Premiums	11,250.00
12/13/2021	0000752985	01-2021-12-0046			METRO LIPA WATER DISTRICT (DECEMBER 2021)	5020401000	Water Expenses	954.30
						5020307000	Drugs and Medicines Expenses	26,500.00
12/14/2021	0000752986	01-2021-12-0047			KERR PHARMACY	5020399000	Other Supplies Expenses	29,528.57
12/14/2021	0000752987	01-2021-12-0048			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	50,483.33
12/22/2021	0000752992	01-2021-12-0051			ALEXIS A. BAUSIN (DECEMBER 2021)	5021202000	Janitorial Services	7,896.00
								<b>471,503.40</b>

**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. 752980 TO 752992, P471,503.40 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

**JHOMAR C. SOR EDD**

Name and Signature of Disbursing Officer/Cashier

Principal II

Official Designation

December 22, 2021

Date



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

**SUMMARY OF TAXES WITHHELD**

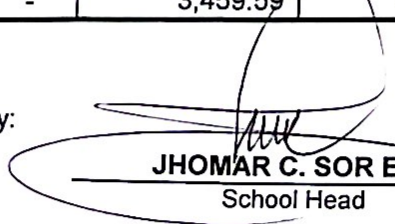
For the Month of DECEMBER 2021

Name of School: MALVAR SENIOR HIGH SCHOOL

District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD				TOTAL
			Expanded Withholding Tax		Other Percentage Tax	VAT	
			1%	2%	1%	5%	
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	294,445.00	2,944.45	-	2,944.45	-	5,888.90
GOLDEN FORMOSA TRADING	293-241-003-000	50,120.00	447.50	-	-	2,237.50	2,685.00
KERR PHARMACY	130-103-186-000	59,200.00	528.57	-	-	2,642.86	3,171.43
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	51,513.60	515.14	-	515.14	-	1,030.27
			4,435.66	-	3,459.59	4,880.36	12,775.60

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  
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