

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS

Fund Cluster :

01

Entity Name

Date : 7/10/19

DISBURSEMENT VOUCHER

DV No. : 01-2019-07-06.724

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.: **02-101101-2019-07-3335**

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 July 2019 in the amount of P 167,750.00	Senior High School in Malvar	310400100004000	167,750.00 159,161.79
<u>167,750.00</u> <u>- 8,588.21</u>			
Amount Due			<u>159,161.79</u> 167,750.00

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 Cash, MDS Regular	1990101000 1010404000	159,161.79 167,750.00	159,161.79 167,750.00
TOTAL		159,161.79	159,161.79 167,750.00

C. Certified: Cash available
 Subject to Authority to Debit Account (when applicable)
 Supporting documents complete and amount claimed proper

D. Approved Payment:
 One Hundred Fifty Nine Thousand One Hundred Sixty One Pesos + 79/100

Signature	EDUARDA U. ALON Accountant III Head, Accounting Unit/Authorized Representative	Signature	MANUELA S. TOLENTINO, CESO V Schools Division Superintendent Agency Head/Authorized Representative
Printed		Printed Name	
Position		Position	
Date		Date	

E. Receipt of Payment

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



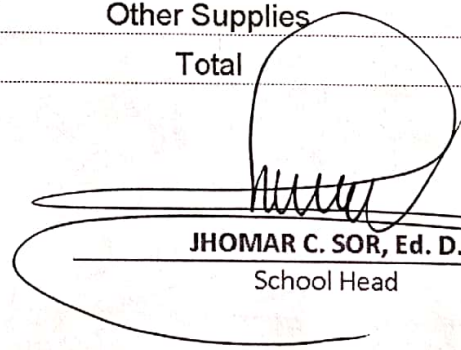
PROPOSED EXPENDITURES

July 2019

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

Description	Amount
Water Expense	10,000.00
Janitorial Services	17,296.00
Security Services	8,648.00
Internet Connection	4,000.00
Telephone Expense	3,000.00
Training & Transportation Expense	10,000.00
Office Supplies	51,097.00
DRRM Supplies/Materials/Kit	25,000.00
Other Supplies	38,709.00
Total	167,750.00

Prepared by:


JHOMAR C. SOR, Ed. D.
 School Head



APPROVED:

FOT MANUELA S. TOLENTINO, CESO V
 Schools Division Superintendent

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





Official Receipt
of the
Republic of the Philippines

N^o 2580523 B

Date AUGUST 22, 2019

Agency DEPED BATANGAS PROVINCE

Fund

Payor JHOMAR C. SOR

Nature of Collection	Account Code	Amount
MOOE UNDED TAX JULY 2019		P 155.78
TOTAL		P 155.78

Amount in Words

One Hundred Fifty Five & 78/100 Pesos Only

<input checked="" type="checkbox"/> Cash	Drawee Bank	Number	Date
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			

Received the amount stated above.

RASENNA NICERIA I. MERCADO

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

Entity Name : SDO-Batangas Serial No. : 2019-08-04696

Fund Cluster : 01 Date : 08/21/2019

ORDER OF PAYMENT

The Collecting Officer

Cash/Treasury Unit

Please issue Official Receipt in favor of JHOMAR C. SOR
(Name of Payor)

MALVAR SHS / MALVAR
(Address/Office of Payor)

in the amount of ONE HUNDRED FIFTY FIVE PESOS & 78/100 (P 155.78)

for payment of Undeducted Tax MOOE JULY 2019 155.78

(Purpose)

per Bill No. _____ dated _____

Please deposit the collections under Bank Account/s:

No.	Name of Bank	Amount
	NATIONAL TREASURY	Php <u>155.78</u>
Total		Php <u>155.78</u>

EDUARDA U. ALON

Signature over Printed Name Head of Accounting
Division/Unit/Authorized Official



LIQUIDATION WORKING PAPER

MOOE JULY 2019

SCHOOL HEAD: JHOMAR C. SOR
 SCHOOL: MALVAR SHS
 DISTRICT: MALVAR
 AMOUNT OF SUBSIDY: _____

Liquidation No. 1908-04865
 Date: 08/21/2019

ITEMS OF EXPENDITURES	AMOUNT PROPOSED	Total APP for the Month			Utilized APP for the Month	Balance of APP to Date	UNUTILIZED ALLOCATION	ACTUAL EXPENSES	AMOUNT ALLOWED	TAXES WITHHELD	AMOUNT OF PAYMENT	UNDEDUCTED TAXES (for cases of non deduction)	TOTAL UNUTILIZED ALLOCATION
		Balance last month	Amount this month	Total									
WATER	10,000.00	26,981.00	25,000.00	51,981.00	8,327.10	43,653.90		8,327.10	8,327.10		8,327.10		1,672.90
JANITORIAL	17,296.00	38,568.00	30,000.00	68,568.00	17,296.00	51,272.00		17,296.00	17,296.00		17,296.00		-
SECURITY	8,648.00	18,344.00	15,000.00	33,344.00	8,648.00	24,696.00		8,648.00	8,648.00		8,648.00		-
INTERNET	4,000.00	12,459.11	10,000.00	22,459.11	3,996.00	18,463.11		3,996.00	3,996.00	246.17	3,749.83		4.00
TELEPHONE	3,000.00	3,872.71	5,000.00	8,872.71	3,456.05	5,416.66		2,998.99	2,998.99	187.43	2,811.56		
								457.06	457.06	28.63	428.43		
	3,000.00	3,872.71	5,000.00	8,872.71	3,456.05	5,416.66	-	3,456.05	3,456.05	216.06	3,239.99	-	(456.05)
TRAINING	10,000.00	8,162.00	10,000.00	18,162.00	9,015.52	9,146.48		5,900.00	5,900.00		5,900.00		
								3,115.52	3,115.52		3,115.52	155.78	
	10,000.00	8,162.00	10,000.00	18,162.00	9,015.52	9,146.48	-	9,015.52	9,015.52	-	9,015.52	155.78	984.48
SUBTOTAL	52,944.00						-	50,738.67	50,738.67	462.23	50,276.44	155.78	2,205.33

DEPEDBATS-ACC-F-016/R1/04-17-2019





LIQUIDATION WORKING PAPER

MOOE JULY 2019

SCHOOL HEAD: **JHOMAR C. SOR**
 SCHOOL: **MALVAR SHS**
 DISTRICT: **MALVAR**
 AMOUNT OF SUBSIDY: **168,831.32**

Liquidation No. **1908-04865**
 Date: **08/21/2019**

ITEMS OF EXPENDITURES	AMOUNT PROPOSED	Total APP for the Month			Utilized APP for the Month	Balance of APP to Date	UNUTILIZED ALLOCATION	ACTUAL EXPENSES	AMOUNT ALLOWED	TAXES WITHHELD	AMOUNT OF PAYMENT	UNDEDUCTED TAXES (for cases of non deduction)	TOTAL UNUTILIZED ALLOCATION
		Balance last month	Amount this month	Total									
balance forwarded	52,944.00	-	-	-	-	-	-	50,738.67	50,738.67	462.23	50,276.44	155.78	2,205.33
OFFICE SUPPLIES	51,097.00	29,188.00	100,000.00	129,188.00	50,304.00	78,884.00		50,304.00	50,304.00	2,694.85	47,609.15		793.00
SEMI-EXPENDABLE-DRRM EQUIP.	25,000.00		25,000.00	25,000.00	25,000.00	-		25,129.00	25,000.00	1,005.16	23,994.84		-
OTHER SUPPLIES	38,709.00		100,000.00	100,000.00	38,950.00	61,050.00		38,950.00	38,950.00	1,558.00	37,392.00		(241.00)
OTHER MOOE (APE)				-	-	-	1,081.32				-		1,081.32
TOTAL	167,750.00						1,081.32	165,121.67	164,992.67	5,720.24	159,272.43	155.78	3,838.65

DEPEDBATS-ACC-F-016/R1/04-17-2019

TAXES WITHHELD
 TAXES WITHHELD CURRENT MO. 5,720.24
 TOTAL TAXES WITHHELD 5,720.24
 UNUTILIZED ALLOCATION 3,838.65
 TAXES & UNUTILIZED ALLOCATION 9,558.89

AMOUNT RECEIVED (Current Month) 167,750.00
 ADD: EXCESS SUBSIDY (Previous Month) 1,081.32
 TOTAL SUBSIDY 168,831.32
 LESS AMOUNT OF PAYMENT 159,272.43
 EXCESS SUBSIDY (2019) 9,558.89
 UNDEDUCTED TAX 155.78

Prepared by: *Belem M. Guico*
BELEN M. GUICO
 Administrative Assistant III

