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

DepEd - Division of Batangas RECORDS SECTION	
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LIQUIDATION REPORT

(MARCH AND APRIL 2022)



Address: San Joaquin Road, Poblacion, Malvar, Batangas

☎ 09171542987

✉ info@shsinmalvar.org

🌐 www.shsinmalvar.org

LIQUIDATION REPORT

Period Covered MARCH AND APRIL 2022

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 March and April 2022 amounting to Four Hundred Twenty Nine Thousand Thirty Nine Pesos and 41/100.

TOTAL AMOUNT SPENT

429,039.41

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
ClaimantSignature over Printed Name
Immediate SupervisorSignature over Printed Name
Head, Accounting Division Unit

Date: April 01, 2022

Date: _____

JEV No.: _____

Date: _____

CASH IN BANK REGISTER

Agency :
Sub-Office/District/Division:
Municipality/City/Province:

DEPED BATANGAS
MALVAR SHS
MALVAR, BATANGAS

Date	Check No.	Particulars	CASH IN BANK			BREAKDOWN OF WITHDRAWALS/PAYMENTS												
			Deposits	Withdrawals/ Payments	Balance	MAINTENANCE AND OTHER OPERATING EXPENSES					OTHERS							
						Semi-Expendable Machinery and Equipment Expenses- Disaster Response and Rescue Equipment	Office Supplies Expenses	Janitorial Services	Water Expenses	Other Supplies Expenses	Drugs and Medicines Expenses	Account Description	Account Code	Amount				
5020321008	5020301000	5021202000	5020401000	5020399000	5020307000													
		BEGINNING BLANCE	19,618.25		19,618.25													
03/01/2022	0000753000	ALEXIS BAUSIN (FEBRUARY 2022)		6,768	12,850.25				6,768.00									
03/21/2022		CASH ADVANCE RECEIVED	466,983.07		479,833.32													
03/22/2022	0000838101	METRO LIPA WATER DISTRICT		16,683.00	463,150.32				16,683.00									
03/23/2022	0000838102	AM PHOTOCOPYING CENTER		289,578.24	173,572.08			289,578.24										
03/28/2022	0000838103	RDY3 GENERAL MERCHANDISE		45,428.57	128,143.51	8,517.86				36,910.71								
04/01/2022	0000838104	KERR PHARMACY		50,588.89	77,554.62					7,357.93	43,230.96							
04/01/2022	0000838106	ALEXIS BAUSIN (MARCH 2022)		8,648.00	68,906.62			8,648.00										
		TOTALS	486,601.32	417,694.70	68,906.62	8,517.86	289,578.24	15,416.00	16,683.00	44,268.64	43,230.96							

Certified Correct:

JHOMAR C. SOR
Disbursing Officer

REPORT OF CHECKS ISSUED
 Period Covered: March 1, 2022 - April 1, 2022

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

Report No.: 2022-03-0001
 Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
03/01/2022	0000753000	01-2022-03-0007			ALEXIS A. BAUSIN (FEBRUARY 2022)	5021202000	Janitorial Services	6,768.00
03/22/2022	0000838101	01-2022-03-0008			METRO LIPA WATER DISTRICT	5020401000	Water Expenses	16,683.00
03/23/2022	0000838102	01-2022-03-0009			AM PHOTOCOPYING CENTER	5020301000	Office Supplies Expenses	289,578.24
03/28/2022	0000838103	01-2022-03-0010			RDY3 GENERAL MERCHANDISE	5020321008	Semi-Expendable Machinery and Equipment Expenses-Disaster Response and Rescue Equipment	45,428.57
						5020399000	Other Supplies Expenses	
04/01/2022	0000838104	01-2022-03-0011			KERR PHARMACY	5020307000	Drugs and Medicines Expenses	50,588.89
04/01/2022	0000838106	01-2022-03-0012			ALEXIS A. BAUSIN (MARCH 2022)	5020399000	Other Supplies Expenses	
						5021202000	Janitorial Services	8,648.00
								417,694.70

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. 753000, 838101 To 838106, P417,694.70 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

April 1, 2022

Date



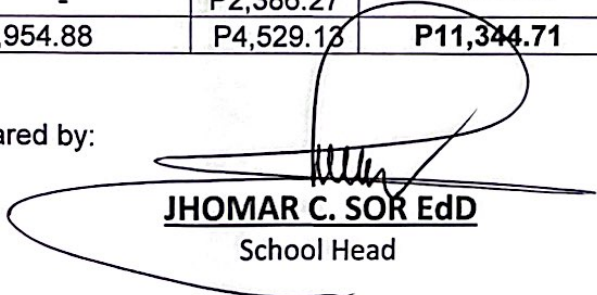
Republic of the Philippines
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 SCHOOLS DIVISION OF BATANGAS

SUMMARY OF TAXES WITHHELD
 For the Month of March and April 2022

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%	
AM PHOTOCOPY CENTER	253-192-265-00000	P289,578.24	P2,954.88	-	P2,954.88	-	P5,909.76
RDY3 GENERAL MERCHANDISE	221-354-259-00001	P45,428.57	P428.57	-	-	P2,142.86	P2,571.43
KERR PHARMACY	130-103-186-000	P50,588.89	P477.25	-	-	P2,386.27	P2,863.52
			P3,860.70	-	P2,954.88	P4,529.13	P11,344.71

Prepared by:


JHOMAR C. SOR EdD
 School Head

DEPEDBATS-ACC-F-040/R4/11-22-2021



Address: Provincial Sports Complex, Bolbok, 4200 Batangas City
 ☎(043)722-1840 / 722-1796 / 722-1437 / 722-2675 / 722-1662
 ✉deped.batangas@deped.gov.ph
 🌐www.depedbatangas.org