

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :

01

Date : 8/23/19

DV No. :

01-2019-08-01956

Mode of Payment

MDS Check Commercial Check ADA Others (Please specify)

Payee JHOMAR C. SOR, Ed. D.

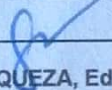
TIN/Employee No.: 919-747-631

ORS/BURS No.: 02-101101-201908-5480

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 August 2019 in the amount of P167,800.57 167,800.57 - 5,720.24	Senior High School in Malvar	310400100004000	167,800.57 162,080.33
Amount Due			<u>162,080.33</u> 167,800.57

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	1990101000	162,080.33	
Cash, MDS Regular	1010404000		162,080.33
TOTAL		162,080.33	162,080.33

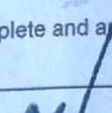
Stamp: 05 SEP 2019

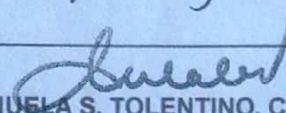
C. Certified:

- Cash available
- Subject to Authority to Debit Account (when applicable)
- Supporting documents complete and amount claimed proper

D. Approved Payment:

One Hundred Sixty Two Thousand Eighty Pesos & 33/100 only

Signature: 
 Printed: EDUARDA U. ALON
 Position: Accountant III
 Head, Accounting Unit/Authorized Representative

Signature: 
 Printed Name: MANUELA S. TOLENTINO, CESO V
 Position: Schools Division Superintendent
 Agency Head/Authorized Representative

E. Receipt of Payment

Check/ ADA No.: 09-492	Date:	Bank Name & Account No.: LBP Acct # 2030-9010-05	JEV No.: 01-2019-
Signature:	Date:	Printed Name: JHOMAR C. SOR, Ed. D.	Date:

Official Receipt No. & Date/Other Documents



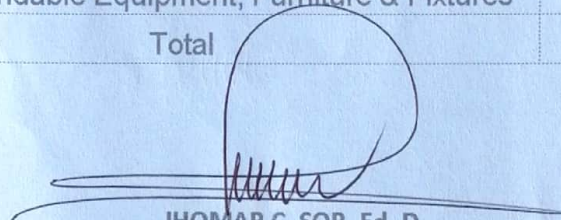
PROPOSED EXPENDITURES

August 2019

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

Description	Amount
Water Expense	10,458.30
Janitorial Services	8,272.00
Security Services	18,800.00
Internet Connection	4,178.41
Telephone Expense	3,142.86
Reproduction & Photocopy	62,500.00
Office Supplies	40,000.00
Training Expense	5,450.00
Semi-Expandable Equipment, Furniture & Fixtures	14,999.00
Total	167,800.57

Prepared by:


JHOMAR C. SOR, Ed. D.
 School Head

APPROVED:

MANUELA S. TOLENTINO, CESO V
 Schools Division Superintendent

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

