

# LIQUIDATION REPORT

Period Covered **May 2020**

RECEIVED  
 RELEASED  
 R3-100625  
 BY JUL 27 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 June 2020 amounting to One hundred twenty nine thousand pesos only

TOTAL AMOUNT SPENT → 122,404.11

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.**  
 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: July 24, 2020

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

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

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



### SUMMARY OF EXPENSE

**MOOE**                      **June**                      **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%			
Fidelity Bond	n/a	1,500.00	-	-	-	-	-	-	1,500.00
Innove Communications	000-360-916-000	4,192.82	-	74.87	-	187.18	-	262.05	3,930.77
Globe Telecom	000-768-480-000	163.72	-	0.22	-	0.56	9.50	0.78	162.94
F. Dimaano, et.al (JO)	n/a	7,896.00	-	-	-	-	-	-	7,896.00
A. Bausin (JO)	n/a	7,896.00	-	-	-	-	-	-	7,896.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	60,145.00	601.45	-	1,804.35	-	-	2,405.80	57,739.20
RQM ENTERPRISE	268-640-675-000	44,795.00	447.95	-	1,343.85	-	-	1,791.80	43,003.20
Metro Lipa Water District	001-289-204-000	276.00	-	-	-	-	-	-	276.00
<b>TOTAL</b>		<b>126,864.54</b>	<b>1,049.40</b>	<b>75.09</b>	<b>3,148.20</b>	<b>187.74</b>	<b>9.50</b>	<b>4,460.43</b>	<b>122,404.11</b>

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





**SUMMARY OF TAXES WITHHELD**  
 For the Month of June 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%	
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	60,145.00	601.45	-	1,804.35	-	-	2,405.80
RQM ENTERPRISE	268-640-675-000	44,795.00	447.95	-	1,343.85	-	-	1,791.80
<b>TOTAL</b>		<b>104,940.00</b>	<b>1,049.40</b>	-	<b>3,148.20</b>	-	-	<b>4,197.60</b>

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

Prepared by:

JHOMAR C. SOR, Ed. D.  
 Principal II



