

LIQUIDATION REPORT

Period Covered JUNE AND JULY 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 June and July 2021 amounting to Three Hundred Fifty Four Thousand Three Pesos and 68/100.

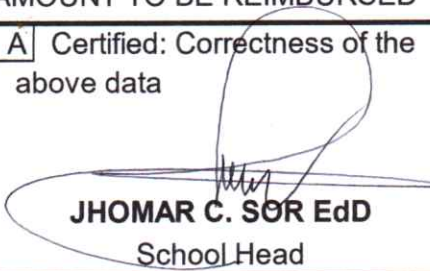
TOTAL AMOUNT SPENT

354,003.68

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 UnitDate: August 3, 2021

Date: _____

JEV No.: _____

Date: _____

REPORT OF CHECKS ISSUED
Period Covered: June 24, 2021 - August 3, 2021

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

Report No.: 2021-06-0001
Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
06/24/2021	0000752952	01-2021-06-0021			NJ COPY CENTER AND ENTERPRISES	5020311001	Textbooks and Instructional Materials Expenses	292,259.52
06/28/2021	0000752954	01-2021-06-0022			METRO LIPA WATER DISTRICT (JUNE 2021)	5020401000	Water Expenses	248.40
07/01/2021	0000752956	01-2021-07-0023			ALEXIS A. BAUSIN (JUNE 2021)	5021202000	Janitorial Services	8,272.00
07/30/2021	0000752957	01-2021-07-0024			GOLDEN FORMOSA TRADING	5020301000	Office Supplies Expenses	18,501.96
07/30/2021	0000752958	01-2021-07-0025			METRO LIPA WATER DISTRICT (JULY 2021)	5020401000	Water Expenses	1,962.30
08/02/2021	0000752959	01-2021-08-0026			ALEXIS A. BAUSIN (JULY 2021)	5021202000	Janitorial Services	8,272.00
08/03/2021	0000752960	01-2021-08-0027			APOLINAR PRESS & PUBLISHING HOUSE	5020399000	Other Supplies Expenses	24,487.50
								354,003.68

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. 752952 TO 752960, P354,003.68 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

JHOMAR C. SOR

Name and Signature of Disbursing Officer/Cashier
Principal II
Official Designation

July 31, 2021
Date



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

SUMMARY OF EXPENSE

For the Month of JUNE AND JULY 2021

Name of School: MALVAR SHS

District: MALVAR

Name of Supplies/Contractor	TIN No.	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD					DUE TO NGAS	DUE TO BIR	TOTAL AMOUNT
			1%	2%	3%	4%	5%			
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	298,224.00	-	5,964.48	-	-	-	-	5,964.48	292,259.52
METRO LIPA WATER DISTRICT (JUNE 2021)	N/A	248.40	-	-	-	-	-	-	-	248.40
ALEXIS A. BAUSIN (JUNE 2021)	N/A	8,272.00	-	-	-	-	-	-	-	8,272.00
GOLDEN FORMOSA TRADING	293-241-003-000	19,549.24	174.55	-	-	-	872.73	-	1,047.28	18,501.96
METRO LIPA WATER DISTRICT (JULY 2021)	N/A	1,962.30	-	-	-	-	-	-	-	1,962.30
ALEXIS A. BAUSIN (JULY 2021)	N/A	8,272.00	-	-	-	-	-	-	-	8,272.00
APOLINAR PRESS & PUBLISHING HOUSE	177-960-826-000	26,120.00	-	466.43	-	-	1,166.07	-	1,632.50	24,487.50
		362,647.94	174.55	6,430.91	-	-	2,038.81	-	8,644.26	354,003.68

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
 🌐 www.depedbatangas.org





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

SUMMARY OF TAXES WITHHELD

For the Month of JUNE AND JULY 2021

Name of School: MALVAR SHS

District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD					TOTAL
			1%	2%	3%	4%	5%	
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	298,224.00		5,964.48				5,964.48
GOLDEN FORMOSA TRADING	293-241-003-000	19,549.24	174.55				872.73	1,047.28
APOLINAR PRESS & PUBLISHING HOUSE	177-960-826-000	26,120.00		466.43			1,166.07	1,632.50
		343,893.24	174.55	6,430.91	-	-	2,038.81	8,644.26

Prepared by:


JHOMAR C. SOR EdD
 School Head

DEPEDBATS-ACC-F-040/R2/03-16-2020



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