

REIMBURSEMENT REPORT

Period Covered June 2019 ^{DepEd - Division of Batangas}
RECORDS SECTION

RECEIVED
 Doc No: 082019-000131
 AUG 20 2019
 Time: 1:13

Serial No.: _____

Date: _____

Entity Name : Schools Division of Batangas
Fund Cluster : 01

Responsibility Center Code: _____

PARTICULARS

AMOUNT

To reimburse the expenses of Senior High School in Malvar for the month of June 2019 amounting to One hundred seventy two thousand nine hundred forty two pesos & 46/100

TOTAL AMOUNT SPENT

172,942.46

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

MANUELA S. TOLENTINO, 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: August 16, 2019

Date: _____

JEV No.: _____

Date: _____

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS			Fund Cluster :	
Entity Name			01	
DISBURSEMENT VOUCHER			Date :	
			DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee	JHOMAR C. SOR, Ed. D.	TIN/Employee No.:	919-747-631	
Address	Poblacion, Malvar, Batangas			
Particulars		Responsibility Center	MFO/PAP	Amount
To reimburse the MOOE subsidy of Senior High School in Malvar for the month of June 2019 in the amount of P 172,942.46 172,789.44 - 3516.42 - 2509.20 _____ Amount Due		Senior High School in Malvar	310400100004000	172,942.46 166,763.80 172,942.46
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.				
Signature: _____				
Printed Name: <u>JOEPI F. FALQUEZA, Ed. D.</u>				
Designation: <u>OIC-Asst. Schools Division Superintendent</u>				
B. Accounting Entry:				
Account Title		UACS Code	Debit	Credit
Advances for operating expenses Cash, MDS-Regular SEE ATTACHED JEV		1990101000 1010404000	172,942.46	172,942.46
TOTAL				172,942.46
C. Certified:			D. Approved Payment:	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			One Hundred Sixty Six Thousand Seven Hundred Sixty Three Pesos & 82/100 Only	
Signature	EDUARDA U. ALON Accountant III Head, Accounting Unit/Authorized Representative		Printed Name	MANUELA S. TOLENTINO, CESO V Schools Division Superintendent Agency Head/Authorized Representative
Position			Position	
Date			Date	
E. Receipt of Payment				JEV No.
Check/ ADA No.:	Date:	Bank Name & Account No.:	01-2019	
Signature:	Date:	Printed Name:		
			JHOMAR C. SOR, Ed. D.	
Official Receipt No. & Date/Other Documents				

OBLIGATION REQUEST AND STATUS

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS
Entity Name

Serial No. : _____
Date : _____
Fund Cluster : 01

Payee	JHOMAR C. SOR, Ed. D.		
Office	SHS in Malvar		
Address	Poblacion, Malvar, Batangas		

Responsibility Center	Particulars	MFO/PAP	UACS Object Code	Amount
<i>Malvar SHS</i>	To reimburse the school MOOE of Senior High School in Malvar for the month of June 2019 in the amount of P172,942.46	310400100004000		472,942.46
			5021402000	
			SD20301002	20,167.00
			SD20321003	29,776.00
			SD20399000	82,751.00
			SD20401000	6,829.50
			SD20503000	3,897.00
			SD20502001	3,108.94
			SD21202000	17,296.00
			SD21203000	9,024.00
Total				172,789.44 472,942.46

A. Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal

Signature : _____

Printed Name: **JOEPI F. FALQUEZA, Ed. D.**

Position : ASST. SCHOOLS DIVISION SUPERINTENDENT

Date : 8/27/19

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature : _____

Printed Name: **LAYNE D. ORTEGA**

Position : ADMINISTRATIVE OFFICER V

Date : _____

C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No.	Obligation	Payable	Payment	Balance	
			(a)	(b)	(c)	Not Yet Due (a-b)	Due and Demandabl (b-c)
			172,942.46		172,942.46		

by 8888



REIMBURSEMENT WORKING PAPER

MOOE JUNE 2019

SCHOOL HEAD: JHOMAR C. SOR DISTRICT: MALVAR SCHOOL: MALVAR SHS

ITEMS OF EXPENDITURE	BUDGET PROPOSED	AMOUNT PER APP	ACTUAL EXPENSES	AMOUNT ALLOWED	TAXES WITHHELD	AMOUNT OF PAYMENT	UNDEDUCTED TAXES (for cases of non-deductions)
WATER		25,000.00	6,829.50	6,829.50		6,829.50	
OTHER SUPPLIES (ID)		100,000.00	62,730.00	62,730.00		62,730.00	2,509.20
OTHER SUPPLIES (JANITORIAL)		50,000.00	20,021.00	20,021.00	800.84	19,220.16	
OFFICE SUPPLIES		100,000.00	20,107.00	20,107.00	1,077.16	19,029.84	
SEMI-EXPENDABLE-ICT EQUIP		80,000.00	29,776.00	29,776.00	1,191.04	28,584.96	
JANITORIAL		30,000.00	17,296.00	17,296.00		17,296.00	
SECURITY		15,000.00	9,024.00	9,024.00		9,024.00	
INTERNET		10,000.00	3,897.00	3,897.00	253.08	3,643.92	
TELEPHONE-MOBILE		5,000.00	2,998.99	2,998.99	187.43	2,811.56	
			109.95	109.95	6.87	103.08	
		5,000.00	3,108.94	3,108.94	194.30	2,914.64	
						-	
TOTAL	-	415,000.00	172,789.44	172,789.44	3,516.42	169,273.02	2,509.20

DEPEDBATS-ACC-F-052/R0/04-17-2019

Prepared by: Bele M. Guico
BELEN M. GUICO
 Administrative Assistant III