

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS		Fund Cluster : 01
Entity Name DISBURSEMENT VOUCHER		Date : 4/15/19
 DISBURSEMENT VOUCHER 		DV No. : 9-2019-04-0171
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 / Landbank Acct # 1606-1490-30	TIN/Employee No.: 919-747-631 / 4635104
Address	Poblacion, Malvar, Batangas	
ORS/BURS No.:	02-10/161-2019-03-16/2	
Particulars	Responsibility Center	MFO/PAP
To reimburse the MOOE of Senior High School in Malvar for the month of February 2019 amounting to Thirty nine thousand nine hundred seventy four pesos & 37/100 -39,974.37	Malvar SHS	310450/100004008
Amount Due		39,974.37
		39,357.70
		39,974.37
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.		
Signature: _____		
Printed Name: JOEPI F. PALQUEZA, Ed. D.		
Designation: OIC - Asst. Schools Division Superintendent		
B. Accounting Entry:		
Account Title	UACS Code	Debit
SEE ATTACHED JEV		39,974.37
TOTAL		39,974.37
C. Certified:		
<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		
D.		
Thirty Nine thousand Three Hundred Fifty Seven Pesos & 70/100		
Signature	Signature	
Printed Name	Printed Name	
EDUARDA U. ALON	MANUELA S. TOLENTINO, Ed. D.	
Position	Position	
Accountant III Head, Accounting Unit/Authorized Representative	Schools Division Superintendent Agency Head/Authorized Representative	
Date	Date	
E. Receipt of Payment		JEV No.
Check/ ADA No. : 04-104	Date :	Bank Name & Account No. : LBPH 2030-0010-05
Signature :	Date :	Printed Name: Jhomar C. Sor
Official Receipt No. & Date/Other Documents		Date

Tracking No. _____

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

MOOE-REIMBURSEMENT
 FEB 2019

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	10,631.10	25,000.00	10,631.10	10,631.10		10,631.10	
INTERNET	4,405.00	10,000.00	339.09	339.09	21.19	317.90	
			3,897.00	3,897.00	254.43	3,642.57	
	4,405.00	10,000.00	4,236.09	4,236.09	275.62	3,960.47	-
TELEPHONE	2,754.27	5,000.00	2,754.27	2,754.27	172.14	2,582.13	
JANITORIAL	14,288.00	30,000.00	14,288.00	14,288.00		14,288.00	
SECURITY	7,896.00	15,000.00	7,896.00	7,896.00		7,896.00	
						-	
						-	
TOTAL	39,974.37	85,000.00	39,805.46	39,805.46	447.76	39,357.70	-

DEPARTMENT OF EDUCATION
DIVISION OF BATANGAS
MALVAR DISTRICT
MALVAR SHS

SUMMARY OF EXPENSES
FOR THE PERIOD OF FEBRUARY 2019

NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD				DUE TO NGA	DUE TO BIR	NET AMOUNT
			1%	2%	3%	5%			
METRO LIPA WATER DISTRICT		10,631.10							10,631.10
GLOBE	000-768-480-000	339.09		6.05		15.14		21.19	317.90
GLOBE	000-360-916-036	3,897.00		72.69		181.74		254.43	3,642.57
SMART	001-901-673-000	2,754.27		49.18		122.96		172.14	2,582.13
ERMEEL M. LINDO, ET. AL		14,288.00							14,288.00
FELMOR I. DIMAANO		7,896.00							7,896.00
TOTAL		39,805.46	-	127.92	-	319.84	-	447.76	39,357.70