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Department of Education  
of Education  
CALABARZON  
BATANGAS PROVINCE  
R HIGH SCHOOL  
VAR, BATANGAS

**RECORDS SLIP**

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Document Number: **A3-113312**

Date: **06/15/2022**

Time: **10:26 am**

Name of Requestor/Liaison Officer: **Ronel C. BANAAG**

Document Title: **LIQUIDATION REPORT OF MALVAR SHS OF MAY 2022 AND JUNE 2022 (COMPLIANCE)**

No. of Page/s: **140**

District: **MALVAR**

Name of School/Agency: **342217-SHS in Malvar**

Area: **3rd District**

Concerned Section: **Accounting**

**PERSONAL DETAILS**

Name of Owner: **JHOMAR C. SOR EdD**

Cellphone No. : **09209190577**

Email Address: **jhomar.sor001@deped.gov.ph**

**Note: To be filled for document RETRIEVAL / CERTIFICATION / VERIFICATION.**

Document Requested: \_\_\_\_\_

Employee No. (if applicable): \_\_\_\_\_

Purpose: \_\_\_\_\_

Action Taken: \_\_\_\_\_

ON REPORT  
JUNE 2022)

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Republic of the Philippines  
**Department of Education**  
REGION IV-A CALABARZON  
SCHOOLS DIVISION OF BATANGAS PROVINCE  
**MALVAR SENIOR HIGH SCHOOL**  
POBLACION, MALVAR, BATANGAS

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# LIQUIDATION REPORT

## (MAY AND JUNE 2022)

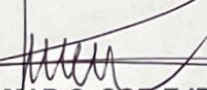


**Address:** San Joaquin Road, Poblacion, Malvar, Batangas

☎ 09171542987

✉ info@shsinmalvar.org

🌐 www.shsinmalvar.org

<b>LIQUIDATION REPORT</b>		Serial No.: _____
Period Covered MAY AND JUNE 2022		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 May and June 2022 amounting to Five Hundred Sixty Two Thousand Six Hundred Thirty Five Pesos and 32/100.		
TOTAL AMOUNT SPENT		<b>562,635.32</b>
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		
AMOUNT TO BE REIMBURSED		
<input type="checkbox"/> A Certified: Correctness of the above data	<input type="checkbox"/> B Certified: Purpose of travel / cash advance duly accomplished	<input type="checkbox"/> C Certified: Supporting documents complete and proper
 <b>JHOMAR C. SOR EdD</b> School Head Signature over Printed Name Claimant	<b>MERTHEL M. EVARDOME, CESO V</b> Schools Division Superintendent Signature over Printed Name Immediate Supervisor	<b>EDUARDA U. ALON</b> Accountant III Signature over Printed Name Head, Accounting Division Unit
Date: June 15, 2022	Date: _____	JEV No.: _____ Date: _____

### CASH IN BANK REGISTER

Agency :  
Sub-Office/District/Division:  
Municipality/City/Province:

DEPED BATANGAS  
MALVAR SHS  
MALVAR, BATANGAS

Date	Check No.	Particulars	CASH IN BANK			BREAKDOWN OF WITHDRAWALS/PAYMENTS								OTHERS		
			Deposits	Withdrawals/ Payments	Balance	MAINTENANCE AND OTHER OPERATING EXPENSES								Account Description	Account Code	Amount
						Semi-Expendable Furniture and Fixtures Expenses	Office Supplies Expenses	Janitorial Services	Security Services	Water Expenses	Other Supplies Expenses	Drugs and Medicines Expenses				
		BEGINNING BLANCE	68,906.62		68,906.62	5020322001	5020301000	5021202000	5021203000	5020401000	5020399000	5020307000				
04/21/2022		CASH ADVANCE RECEIVED	565,988.61		634,895.23											
05/02/2022	0000838107	ALEXIS A BAUSIN (APRIL 2022)		7,144.00	627,751.23			7,144.00								
05/02/2022	0000838108	GREENSTAR SECURITY AGENCY INC. (APRIL 2022)		49,423.84	578,327.39				49,423.84							
05/02/2022	0000838109	AM PHOTOCOPIYING CENTER		286,698.02	291,629.37		286,698.02									
05/02/2022	0000838110	GOLDEN FORMOSA TRADING		38,212.05	253,417.32		38,212.05									
05/11/2022	0000838111	METRO LIPA WATER DISTRICT		8,653.36	244,763.96					8,653.36						
06/02/2022	0000838112	ALEXIS A BAUSIN (MAY 2022)		7,520.00	237,243.96			7,520.00								
06/02/2022	0000838113	GREENSTAR SECURITY AGENCY INC. (MAY 2022)		49,423.84	187,820.12				49,423.84							
06/13/2022	0000838116	DE GRACIA-SARMIENTO FURNITURE CENTER		54,799.47	133,020.65	54,799.47										
06/13/2022	0000838117	KERR PHARMACY		60,760.74	72,259.91						13,912.50		46,848.24			
		TOTALS	634,895.23	562,635.32	72,259.91	54,799.47	324,910.07	14,664.00	98,847.68	8,653.36	13,912.50		46,848.24			

Certified Correct  
JHOMER C. ACR  
Disbursing Officer

**REPORT OF CHECKS ISSUED**  
Period Covered: May 02, 2022 - June 13, 2022

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

Report No.: 2022-05-0001  
Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
05/02/2022	0000838107	01-2022-05-0013			ALEXIS A. BAUSIN (APRIL 2022)	5021202000	Janitorial Services	7,144.00
05/02/2022	0000838108	01-2022-05-0014			GREENSTAR SECURITY AGENCY INC (APRIL 2022)	5021203000	Security Services	49,423.84
05/02/2022	0000838109	01-2022-05-0015			AM PHOTOCOPIING CENTER	5020301000	Office Supplies Expenses	286,698.02
05/02/2022	0000838110	01-2022-05-0016			GOLDEN FORMOSA TRADING	5020301000	Office Supplies Expenses	38,212.05
05/11/2022	0000838111	01-2022-05-0017			METRO LIPA WATER DISTRICT	5020401000	Water Expenses	8,653.38
06/02/2022	0000838112	01-2022-06-0018			ALEXIS A. BAUSIN (MAY 2022)	5021202000	Janitorial Services	7,520.00
06/02/2022	0000838113	01-2022-06-0019			GREENSTAR SECURITY AGENCY INC (MAY 2022)	5021203000	Security Services	49,423.84
06/13/2022	0000838116	01-2022-06-0022			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	54,799.47
						5020307000	Drugs and Medicines Expenses	
06/13/2022	0000838117	01-2022-06-0023			KERR PHARMACY	5020399000	Other Supplies Expenses	60,760.74
								<b>562,635.32</b>

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 No. 838107 TO 838113, 838116 TO 838117, P562,635.32 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

  
JHOMAR C. SORIANO

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

June 15, 2022  
Date



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

**SUMMARY OF TAXES WITHHELD**  
For the Month of May and June 2022

Name of School: MALVAR SENIOR HIGH SCHOOL  
District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD				TOTAL
			Expanded Withholding Tax		Other Percentage Tax	VAT	
			1%	2%	1%	5%	
GREENSTAR SECURITY AGENCY INC.	008-024-452-000	P49,917.91	-	P141.16	-	P352.91	P494.07
AM PHOTOCOPY CENTER	253-192-265-00000	P292,549.00	P2,925.49	-	P2,925.49	-	P5,850.98
GOLDEN FORMOSA TRADING	293-241-003-000	P40,375.00	P360.49	-	-	P1,802.46	P2,162.95
GREENSTAR SECURITY AGENCY INC.	008-024-452-000	P49,917.91	-	P141.16	-	P352.91	P494.07
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	P55,917.83	P559.18	-	P559.18	-	P1,118.36
KERR PHARMACY	130-103-186-000	P64,200.00	P573.18	-	-	P2,866.08	P3,439.26
			P4,418.34	P282.32	P3,484.67	P5,374.36	P13,559.69

Prepared by:

**JHOMAR C. SOR EdD**  
School Head

DEPEDBATS-ACC-F-040/R4/11-22-2021



Address: Provincial Sports Complex, Bolbok, 4200 Batangas City  
☎(043)722-1840 / 722-1796 / 722-1437 / 722-2675 / 722-1662  
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🌐www.depedbatangas.org