

DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BATANGAS

Entity Name

REC

Fund Cluster :

01

DISBURSEMENT VOUCHER

R3-102324

Date : 9/21/2020

DV No. :

01-2020-09-07425

By: SEP 10 2020

Mode of Payment: MDS Check Commercial Check ADA Others (Please specify)

Payee: MALVAR SENIOR HIGH SCHOOL TIN/Employee No.: 342217 ORS/BURS No.: 02-101101- 2020-09-5792

Address: Poblacion, Malvar, Batangas

Particulars	Responsibility Center	MFO/PAP	Amount
To cash advance the MOOE subsidy granted to Malvar Senior High School for the month of September 2020 in the amount of P129,000.00	Malvar Senior High School	310400100004000	129,000.00 123,823.15
Gross 129,000.00 Less: Tax withheld 5,176.85 Amount Due			123,823.15

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

Signature: *[Signature]*
 Printed Name: NADINE C. CELINDRO
 Designation: OIC-Asst. Schools Division Superintendent

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for operating expenses	1990101000	123,823.15	123,823.15
Cash, MDS Regular	1010404000	129,000.00	129,000.00
TOTAL		123,823.15	123,823.15

PAID
24 SEP 2020

C. Certified:
 Cash available
 Subject to Authority to Debit Account (when applicable)
 Supporting documents complete and amount claimed proper

D. Approved Payment:
 One ~~thousand~~ ^{thousand} Twenty Three thousand Eight Hundred Twenty three Pesos & 15/100

Signature: **EDUARDA U. ALON**
 Printed: **EDUARDA U. ALON**
 Position: Accountant III
 Head, Accounting Unit/Authorized Representative

Signature: **MERTHEL M. EVARDOME, CESO V**
 Printed Name: **MERTHEL M. EVARDOME, CESO V**
 Position: Schools Division Superintendent
 Agency Head/Authorized Representative

E. Receipt of Payment

Check/ ADA No. : 09-697	Date :	Bank Name & Account No. : LBP Acct # 2952-1043-17	JEV No.
Signature :	Date :	Printed Name: MALVAR SENIOR HIGH SCHOOL	Date

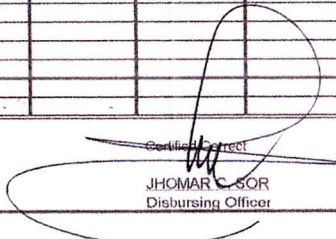
Official Receipt No. & Date/Other Documents

CASH IN BANK REGISTER

Agency: **DEPED BATANGAS**
 Sub-Office/District/Division: **MALVAR SENIOR HIGH SCHOOL**
 Municipality/City/Province: **MALVAR, BATANGAS**

Name of Disbursing Office: **JHOMAR C. SOR**
 Bank: **TANAUAN BRANCH**
 Location: **NEW PUBLIC MARKET, A. MABINI AVE, TANAUAN BATANGAS**

Date	Check No.	Particulars	CASH IN BANK			BREAKDOWN OF WITHDRAWALS/PAYMENTS													
			Deposits	Withdrawals/ Payments	Balance	MAINTENANCE AND OTHER OPERATING EXPENSES								OTHERS					
						INTERNET EXPENSE 5020503000	OFFICE SUPPLIES EXPENSE 5020301000	JANITORIAL EXPENSE 5021202000	UTILITIES EXPENSE					Account Description	Account Code	Amount			
9/11		BALANCE	5,176.85		5,176.85														
9/25		CASH ADVANCE RECEIVED	129,823.15		129,000.00														
9/29	0000752912	METRO LIPA WATER DISTRICT		5,763.90	123,236.10				5,763.90										
9/30	0000752913	CONVERGE ICT SOLUTIONS, INC		11,250.00	111,986.10	11,250.00													
9/30	0000752914	ALEXIS A. BAUSIN		8,272.00	103,714.10			8,272.00											
9/30	0000752915	B. JAVIER COPY CENTER AND ENTERPRISES		98,845.54	4,868.56		98,845.54												
TOTALS			129,000.00	124,131.44	4,868.56	11,250.00	98,845.54	8,272.00	5,763.90										


 Certified Correct
JHOMAR C. SOR
 Disbursing Officer



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



Batangas Provincial Sports Complex, Bolbok, Batangas City

CASH DISBURSEMENTS REGISTER

Entity Name: DepEd -Schools Division of Batangas
 Sub-Office/District/Division: Malvar District
 Municipality/City/Province: Malvar, Batangas
 Fund Cluster : 01

LIQUIDATION - MOOE

September 2020

Name of Accountable Officer: JHOMAR C. SOR, Ed. D.
 Official Designation: Principal II
 Station: Malvar Senior High School
 Register No. :
 Sheet No. :

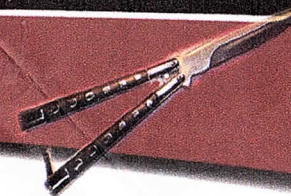
Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses			BREAKDOWN OF PAYMENTS									
			-19901010			Other MOOE 5020301000						OTHERS			
			Amount									Account Description	UACS Object Code	Amount	
			Cash Advance	Payments	Balance										
		Malvar Senior High School	129,000.00		129,000.00										
		Metro Lipa Water District		5,763.90	123,236.10										
		CONVERGE ICT SOLUTIONS, INC.		11,250.00	111,986.10										
		Alexis Bausin (Janitor)		8,272.00	103,714.10										
		B. JAVIER COPY CENTER AND ENTERPRISES		98,845.54	4,868.56										
					4,868.56										
		BALANCE													
		TOTAL		124,131.44	4,868.56										

The total of the 'Advances for Operating Expenses – Payments' column must always be equal to the sum of the totals of the 'Breakdown of Payments' columns.

CERTIFIED CORRECT:

JHOMAR C. SOR, ED. D.
 Principal II
 Date: September 30, 2020

BELEN GUICO
 Administrative Assistant III
 Date: September , 2020



SUMMARY OF EXPENSE

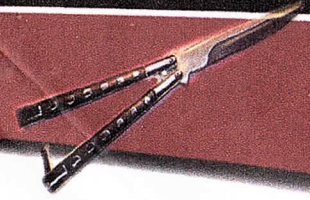
MOOE September 2020

SCHOOL HEAD: JHOMAR C. SOR, Ed. D. DISTRICT: MALVAR SCHOOL: MALVAR SENIOR HIGH SCHOOL

NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD				DUE TO NGAS	DUE TO BIR	TOTAL AMOUNT
			1%	2%	3%	5%			
Metro Lipa Water District	n/a	5,763.90	-	-	-	-	-	-	5,763.90
CONVERGE ICT SOLUTIONS, INC.	006-895-049-049	12,000.00	-	214.29	-	535.71	-	750.00	11,250.00
A. Bausin (JO)	n/a	8,272.00	-	-	-	-	-	-	8,272.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	102,964.10	1,029.64	-	3,088.92	-	-	4,118.56	98,845.54
TOTAL		129,000.00	1,029.64	214.29	3,088.92	535.71	-	4,868.56	124,131.44

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






SUMMARY OF TAXES WITHHELD
 For the Month of **September 2020**

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%	
CONVERGE ICT SOLUTIONS, INC.	006-895-049-049	12,000.00	-	214.29	-	-	535.71	750.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	102,964.10	1,029.64	-	3,088.92	-	-	4,118.56
TOTAL		114,964.10	1,029.64	214.29	3,088.92	-	535.71	4,868.56

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

Prepared by:


JHOMAR C. SOR, Ed. D.

Principal II