

LIQUIDATION REPORT

DepEd - Division of Batangas
Period Covered August 2020 RECORDS SECTION

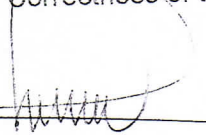
RECEIVED
Doc No. P3-102323
SEP 10 2020 Time: _____

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 August 2020 amounting to One hundred twenty nine thousand pesos only	
TOTAL AMOUNT SPENT	124,323.15
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	
AMOUNT TO BE REIMBURSED	
<input checked="" type="checkbox"/> A Certified: Correctness of the above data  JHOMAR C. SOR, Ed. D. School Head Signature over Printed Name Claimant Date: <u>September 10, 2020</u>	<input checked="" type="checkbox"/> B Certified: Purpose of travel / cash advance duly accomplished MERTHEL M. EVARDOME, CESO V Schools Division Superintendent Signature over Printed Name Immediate Supervisor Date: _____
<input checked="" type="checkbox"/> C Certified: Supporting documents complete and proper EDUARDA U. ALON Accountant III Signature over Printed Name Head, Accounting Division Unit JEV No.: _____ Date: _____	

CASH IN BANK REGISTER

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

DEPED BATANGAS
MALVAR SENIOR HIGH SCHOOL
MALVAR, BATANGAS

Name of Disbursing Office
Bank :
Location:

JHOMAR C. SOR
TANAUAN BRANCH
NEW PUBLIC MARKET, A. MABINI AVE. TANAUAN 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			
						INTERNET EXPENSE 5020503000	OFFICE SUPPLIES EXPENSE 5020301000	JANITORIAL EXPENSE 5021202000	UTILITIES EXPENSE									
9/2		BALANCE	5,215.93		5,215.93													
9/8		CASH ADVANCE RECEIVED	124,284.07		129,500.00													
9/8	0000752905	GOLDEN FORMOSA TRADING		48,741.07	80,758.93													
9/9	0000752909	ALEXIS A. BAUSIN		9,024.00	71,734.93			9,024.00										
9/9	0000752910	METRO LIPA WATER DISTRICT		8,528.05	63,206.88													
9/10	0000752911	B. JAVIER COPY CENTER AND ENTERPRISES		58,030.03	5,176.85			58,030.03										
		TOTALS	129,500.00	124,323.15	5,176.85		106,771.10	9,024.00	8,528.05									

Certified Correct
Jhomar C. Sor
JHOMAR C. SOR
Disbursing Officer

REPORT OF CHECKS ISSUED
Period Covered: September 1-10, 2020

Entity Name : MALVAR SENIOR HIGH SCHOOL

Fund Cluster : 101

Bank Name/Account No. :LBP Account No. 2952-1043-17

Report No.: _____

Sheet No.: _____

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
8	752904			Malvar SHS	Cancelled		-	-
8	752905			Malvar SHS	Golden Formosa Trading		Supplies Expense	48,741.07
9	752906			Malvar SHS	Cancelled		-	-
9	752907			Malvar SHS	Cancelled		-	-
9	752908			Malvar SHS	Cancelled		-	-
9	752909			Malvar SHS	Alexis A. Bausin		Janitorial Expense	9,024.00
9	752910			Malvar SHS	Metro Lipa Water District		Utilities Expense (Water)	8,528.05
10	752911			Malvar SHS	B. Javier Copy Center and Enterprises		Supplies Expense	58,030.03
								124,323.15

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in 1 sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos.-6,787.61 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.



 ROWEL C. BANAAG
 Administrative Assistant II

Sep-20

SUMMARY OF EXPENSE

MOOE August 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	8,528.05	--	--	--	--	--	--	8,528.05
A. Bausin (JO)	n/a	9,024.00	--	--	--	--	--	--	9,024.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	60,447.95	604.48	--	1,813.44	--	--	2,417.92	58,030.03
GOLDEN FORMOSA TRADING	293-241-003-000	51,500.00	459.82	--	--	2,299.11	--	2,758.93	48,741.07
TOTAL		129,500.00	1,064.30	--	1,813.44	2,299.11	--	5,176.85	124,323.15

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



SUMMARY OF TAXES WITHHELD

For the Month of August 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%	
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	60,447.95	604.48	-	1,813.44	-	-	2,417.92
GOLDEN FORMOSA TRADING	293-241-003-000	51,500.00	459.82	-	-	-	2,299.11	2,758.93
TOTAL		111,947.95	1,064.30	-	1,813.44	-	2,299.11	5,176.85

DEPEDBAT5-ACC-F-040/R1/04-17-2019

Prepared by:

JHOMAR C. SOR, Ed. D.

Principal II

