



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 (OCTOBER 2020)



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

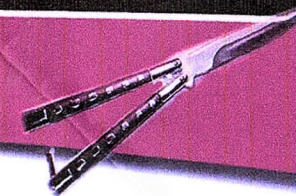
☎ 09171601390

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🌐 [www.shsinmalvar.org](http://www.shsinmalvar.org)







### SUMMARY OF EXPENSE

MOOE October 2020

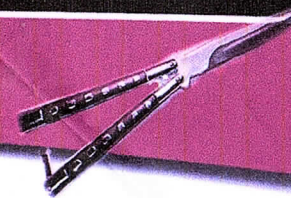
SCHOOL HEAD: JHOMAR C. SOR, Ed. D. DISTRICT: MALVAR SCHOOL: MALVAR SENIOR HIGH SCHOOL

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	7,088.70	-	-	-	-	-	-	7,088.70
A. Bausin (JO)	n/a	7,896.00	-	-	-	-	-	-	7,896.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	182,674.29	1,826.74	-	5,480.23	-	-	7,306.97	175,367.32
GOLDEN FORMOSA TRADING	293-241-003-000	16,010.00	142.95	-	-	714.73	-	857.68	15,152.32
RQM ENTERPRISE	268-640-675-000	32,000.01	320.00	-	960.00	-	-	-	30,720.01
<b>TOTAL</b>		<b>245,669.00</b>	<b>2,289.69</b>	<b>-</b>	<b>6,440.23</b>	<b>714.73</b>	<b>-</b>	<b>8,164.65</b>	<b>236,224.35</b>

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







**SUMMARY OF TAXES WITHHELD**  
 For the Month of **October 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	182,674.29	1,826.74	-	5,480.23	-	-	7,306.97
GOLDEN FORMOSA TRADING	293-241-003-000	16,010.00	142.95	-	-	-	714.73	857.68
RQM ENTERPRISE	268-640-675-000	32,000.01	320.00	-	960.00	-	-	1,280.00
<b>TOTAL</b>		<b>210,684.29</b>	<b>1,969.69</b>	-	<b>6,440.23</b>	-	714.73	<b>9,444.65</b>

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

Prepared by:

JHOMAR C. SOR, Ed. D.

Principal II

