

# LIQUIDATION REPORT

Period Covered **July 2020**

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 July 2020 amounting to One hundred twenty nine thousand pesos only

TOTAL AMOUNT SPENT

→ 119,823.62

AMOUNT OF CASH ADVANCE PER DV NO. \_\_\_\_\_ DTD. \_\_\_\_\_

AMOUNT REFUNDED PER OR NO. \_\_\_\_\_ DTD. \_\_\_\_\_

AMOUNT TO BE REIMBURSED

A Certified: Correctness of the above data

B Certified: Purpose of travel / cash advance duly accomplished

C Certified: Supporting documents complete and proper

**JHOMAR C. SOR, Ed. D.**  
School Head

**MERTHEL M. EVARDOME, CESO V**  
Schools Division Superintendent

**EDUARDA U. ALON**  
Accountant III

Signature over Printed Name  
Claimant

Signature over Printed Name  
Immediate Supervisor

Signature over Printed Name  
Head, Accounting Division Unit

Date: August 24, 2020

Date: \_\_\_\_\_

JEV No.: \_\_\_\_\_

Date: \_\_\_\_\_

Receivable by

# LIQUIDATION REPORT

Period Covered July 2020

Serial No.: \_\_\_\_\_

Date: \_\_\_\_\_

Entity Name : Schools Division of Batangas

Fund Cluster : 01

Responsibility Center Code:  
\_\_\_\_\_

## PARTICULARS

## AMOUNT

To liquidate the Unutilized Tax and Cash Advance of Malvar Senior High School for the month of July 2020 amounting to Thirty-nine thousand five hundred thirty-five pesos and twenty centavos only

TOTAL AMOUNT SPENT

→ 39,535.92

AMOUNT OF CASH ADVANCE PER DV NO. \_\_\_\_\_ DTD. \_\_\_\_\_

AMOUNT REFUNDED PER OR NO. \_\_\_\_\_ DTD. \_\_\_\_\_

AMOUNT TO BE REIMBURSED

A Certified: Correctness of the above data

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School Head

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Immediate Supervisor

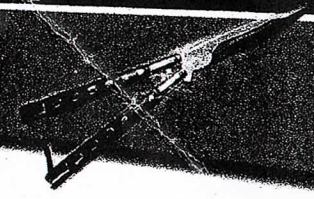
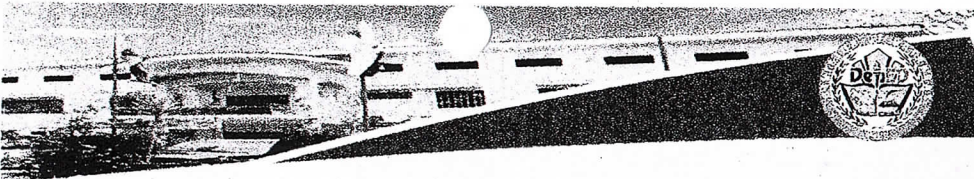
Signature over Printed Name  
Head, Accounting Division Unit

Date: August 24, 2020

Date: \_\_\_\_\_

JEV No.: \_\_\_\_\_

Date: \_\_\_\_\_



**SUMMARY OF EXPENSE**

**MOOE**

**July**

**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%			
AJA KITCHENWARE STORE	298-212-245-000	41,183.25	411.83	-	1,235.50	-	-	1,647.33	39,535.92
<b>TOTAL</b>		<b>41,183.25</b>	<b>411.83</b>	<b>-</b>	<b>1,235.50</b>	<b>-</b>	<b>-</b>	<b>1,647.33</b>	<b>39,535.92</b>

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



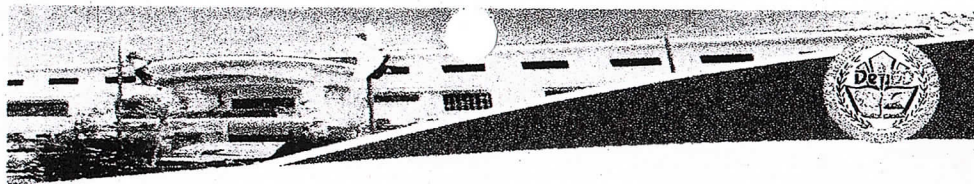
**SUMMARY OF EXPENSE**

**MOOE**                      **July**                      **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%			
A. Bausin (JO)	n/a	8,272.00	-	-	-	-	-	-	8,272.00
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	111,458.33	1,114.58	-	3,343.75	-	-	4,458.33	107,000.00
GOLDEN FORMOSA TRADING	293-241-003-000	4,809.26	42.94	-	-	214.70	-	257.64	4,551.62
<b>TOTAL</b>		<b>124,539.59</b>	<b>1,157.52</b>	<b>-</b>	<b>3,343.75</b>	<b>214.70</b>	<b>-</b>	<b>4,715.97</b>	<b>119,823.62</b>

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



**SUMMARY OF TAXES WITHHELD**  
 For the Month of July 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%	
AJA KITCHENWARE STORE	464-234-826-000	41,183.25	411.83	-	1,235.50	-	-	1,647.33
<b>TOTAL</b>		<b>41,183.25</b>	<b>411.83</b>	<b>-</b>	<b>1,235.50</b>	<b>-</b>	<b>-</b>	<b>1,647.33</b>

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

Prepared by:

*[Signature]*  
**JHOMAR C. SOR, Ed. D.**  
 Principal II



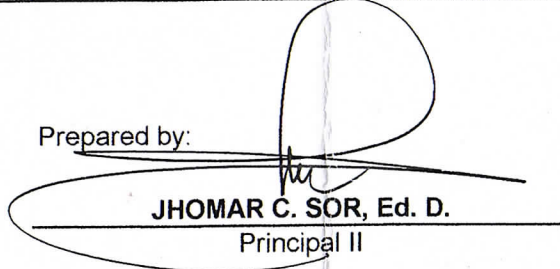
**SUMMARY OF TAXES WITHHELD**  
 For the Month of July 2020

**Name of School:** SHS in Malvar  
**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	111,458.33	1,114.58	-	3,343.75	-	-	4,458.33
GOLDEN FORMOSA TRADING	293-241-003-000	4,809.26	42.94	-	-	-	214.70	257.64
<b>TOTAL</b>		<b>116,267.59</b>	<b>1,157.52</b>	-	<b>3,343.75</b>	-	-	<b>4,715.97</b>

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

Prepared by:

  
**JHOMAR C. SOR, Ed. D.**  
 Principal II



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**  
**JULY**                      **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			OTHERS								
			Amount			Other MOOE						Account Description	UACS Object Code	Amount
Cash Advance	Payments	Balance	5020301000											
		Jhomar C. Sor	39,535.20		39,535.20									
		AJA KITCHENWARE STORE		39,535.92	(0.72)									
					(0.72)									
		<b>BALANCE</b>												
		<b>TOTAL</b>		39,535.92	(0.72)									

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: July , 2020

**BELÉN GUICO**

Administrative Assistant III

Date: July , 2020



**CASH DISBURSEMENTS REGISTER**

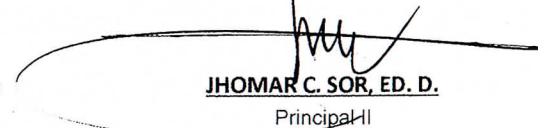
Entity Name: DepEd -Schools Division of Batangas  
 Sub-Office/District/Division: Malvar District  
 Municipality/City/Province: Malvar, Batangas  
 Fund Cluster : 01

**LIQUIDATION - MOOE**  
JULY                      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						OTHERS		
			Amount									Account Description	UACS Object Code	Amount
			Cash Advance	Payments	Balance	5020301000								
		Jhomar C. Sor	124,539.59		124,539.59									
		Alexis Bausin (Janitor)		8,272.00	116,267.59									
		B. JAVIER COPY CENTER AND ENTERPRISES		107,000.00	9,267.59									
		GOLDEN FORMOSA TRADING		4,551.62	4,715.97									
					164.35									
		<b>BALANCE</b>												
		<b>TOTAL</b>												
					<b>119,823.62</b>									
					<b>164.35</b>									

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: July, 2020

BELEN GUICO  
 Administrative Assistant III  
 Date: July, 2020