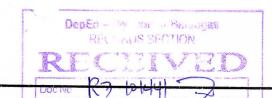
Appendix 44



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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

Signature over Printed Name Claimant

MERTHEL M. EVARDOME, CESO V

Schools Division Superintendent Signature over Printed Name Immediate Supervisor

EDUARDA U. ALON

Accountant III

Signature over Printed Name Head, Accounting Division Unit

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

Date: August 24, 2020

Date:

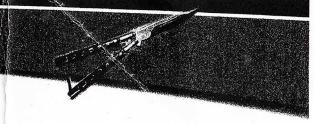
Date:

# Appendix 44

	TION REPORT Covered July 2020 of Batangas	Serial No.:  Date:  Responsibility Center Code:
Fund Cluster: 01		
PA	RTICULARS	AMOUNT
the month of July 2020 amounting t	Cash Advance of Malvar Senior High School to Thirty-nine thousand five hundred thirty-five twenty centavos only	for e
pesos and		
		39,535.92
OTAL AMOUNT SPENT		→ 39,535.92
OTAL AMOUNT SPENT AMOUNT OF CASH ADVANCE PE	R DV NODTD	→ 39,535.92 → →
TOTAL AMOUNT SPENT  AMOUNT OF CASH ADVANCE PE  AMOUNT REFUNDED RER OR NO  AMOUNT TO BE REIMBURSED	R DV NODTD	→ 39,535.92 → →
AMOUNT OF CASH ADVANCE PER AMOUNT REFUNDED RER OR NOT AMOUNT TO BE REIMBURSED A Certified Correctness of the above data	R DV NODTD	39,535.92  39,535.92  C Certified: Supporting documents complete and proper
OTAL AMOUNT SPENT  MOUNT OF CASH ADVANCE PE  MOUNT REFUNDED RER OR NO  MOUNT TO BE REIMBURSED  A Certified Correctness of the	B Certified: Purpose of travel /	C Certified: Supporting documents complete and proper
MOUNT OF CASH ADVANCE PERMOUNT REFUNDED RER OR NOT AMOUNT TO BE REIMBURSED  A Certified: Correctness of the above data  JHOMAR S. SOR, Ed. D.  School Head  Signature over Printed Name	B Certified: Purpose of travel / cash advance duly accomplished  MERTHEL M. EVARDOME, CESO V Schools Division Superintendent Signature over Printed Name	C Certified: Supporting documents complete and proper  EDUARDA U. ALON Accountant III Signature over Printed Name



Republic of the Philippines
DEPARTMENT OF EDUCATION Region IVA-CALABARZON
SCHOOLS DIVISION OF BATANGAS
Provincial Sports Complex, Bolbok, 4200 Batangas City



### **SUMMARY OF EXPENSE**

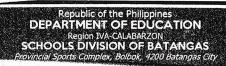
MOOE July 2020

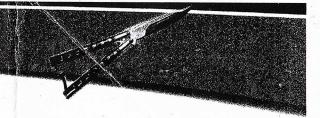
SCHOOL HEAD: JHOMAR C. SOR, Ed. D. DISTRICT: MALVAR SCHOOL: MALVAR SENIOR HIGH SCHOOL

			,							
NAME OF SUPPLIER	TIN # OF SUPPLIER	GROSS	GROSS AMOUNT OF TAXES WITHHEI				DUE TO	DUE TO BIR	TOTAL	
		AMOUNT	1%	2%	3%	5%	NGAS	DUE TO BIK	AMOUNT	
AJA KITCHENWARE STORE	298-212-245-000	41,183.25	411.83	-	1,235.50	-	-	1,647.33	39,535.92	
TOTAL		41,183.25	411.83	-	1,235.50		-	1,647.33	39,535.92	

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	AM	OUNT OF	TAXES WITHH	ELD	DUE TO	DUE TO BIR	TOTAL
IVAIVIE OF SUFFEIER	TIN # OF SOFFLIER	AMOUNT	1%	2%	3%	5%	NGAS	DOE TO BIK	AMOUNT
A. Bausin (JO)	n/a	8,272.00		-	7 <u> </u>		, i <del>.</del>		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		120430	214.70		257.64	4,551.62
TOTAL		124,539.59	1,157.52	-	3,343.75	214.70		4,715.97	119,823.62

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





Republic of the Philippines

DEPARTMENT OF EDUCATION

Region IVA-CALABARZON

SCHOOLS DIVISION OF BATANGAS

Provincial Sports Complex, Bolbok, 4200 Batangas City



Name of School:

**Malvar SHS** 

District:

Malvar

Name of Supplies/Contractor	TIN No.	Amount of Payment				VITHHELI	D	TOTAL			
		4.9	1%	2%	3%	4%	5%				
AJA KITCHENWARE STORE	464-234-826-000	41,183.25	411.83	_	1,235.50	-	-	1,647.33			
TOTAL		41,183.25	411.83	-	1,235.50		-	1,647.33			

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

Prepared by:

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					D	TOTAL
			1%	2%	3%	4%	5%	
B. JAVIER COPY CENTER AND ENTERPRISES	298-212-245-000	111,458.33	1,114.58	- 1	3,343.75			4,458.33
GOLDEN FORMOSA TRADING	293-241-003-000	4,809.26	42.94	_	-	1 - 1	214.70	257.64
TOTAL		116,267.59	1,157.52	-	3,343.75	1 -	_	4,715.97

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.:

2 7				Advances for Operating Expenses			PREAKPOWALOF PAYMENTS							
			Ope	erating Expe	enses			BREAKE	OWN OF PAYMENTS					
	DV/Payroll/			-19901010										
Date	Check No.	Particulars		Amount					HERS					
				Payments	Balance	Other MOOE			Account Description	UACS	Amour			
			Advance	,		5020301000			Y Total	Object Code				
		Jhomar C. Sor	39,535.20		39,535.20									
		AJA KITCHENWARE STORE		39,535.92	(0.72)									
					(0.72)									
		BALANCE												
		TOTAL /		39,535.92	(0.72)				Recapitulation					
			1 1 1 11			- 1-7-4			Account Description	UACS Object	Code			
							7		Total					
		WII							Expenses – Payments' colum wn of Payments' columns.	nn must alway	s be equa			

CERTIFIED CORRECT

JHOMAR C. SOR, ED. D.

Principal II

Date: July , 2020

**BELEN GUICO** 

Administrative Assistant III

Date:

July , 2020



Repu. I 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

<u>Sub-Office/District/Division: Malvar District</u>

<u>Municipality/City/Province: Malvar, Batangas</u>

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.:

	DV/Payroll/ Check No.				Advances for Operating Expenses -19901010			BREAKDOWN OF PAYMENTS							
Date			Particulars		Amount			T		*	OTI	HERS			
				Cash	Payments	Balance	Other MOOE			Accour	nt Description	UACS Object Code	Amoun		
				Advance	1 ayments	Dalarice	5020301000					Object Code			
		Jhomar C. Sor		124,539.59		124,539.59		11-							
		Alexis Bausin (Ja	anitor)		8,272.00	116,267.59		1,11		7 4	1 15 7				
			TER AND ENTERPRISES		107,000.00	9,267.59			-						
		GOLDEN FORMOSA	TRADING		4,551.62	4,715.97									
						164.35					+				
		BALANCE					,								
		TOTAL			119,823.62	164.35				Reca	pitulation				
										Accou	nt Description	UACS Object	t Code		
			-   i					_	+	Total					
		L			L		The total of the	e 'Advance	es for Operating	g Expenses – Pa wn of Payments	yments' colur ' columns.	nn must alwa	ys be equa		

CERTIFIED CORRECT:

JHOMAR C. SOR, ED. D.

Principal-II

Date: July , 2020

**BELEN GUICO** 

Administrative Assistant III

Date:

July , 2020