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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 AND NOVEMBER 2021)



Address: San Joaquin Road, Poblacion, Malvar, Batangas

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✉ info@shsinmalvar.org

🌐 www.shsinmalvar.org

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# LIQUIDATION REPORT

Period Covered OCTOBER AND NOVEMBER 2021

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 October and November 2021 amounting to Three Hundred Ninety Thousand Eight Hundred Twenty Two Pesos and 63/100.

TOTAL AMOUNT SPENT

390,822.63

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 EdD**  
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: November 11, 2021

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

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

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





**REPORT OF CHECKS ISSUED**  
 Period Covered: October 27, 2021 - November 2, 2021

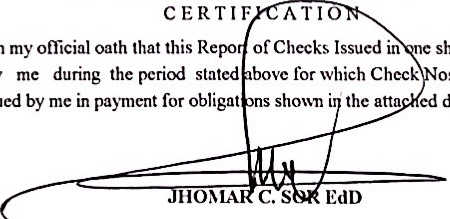
Entity Name : MALVAR SENIOR HIGH SCHOOL  
 Fund Cluster : 01  
 Bank Name/Account No. : LANDBANK OF THE PHILIPPINES/2952-1043-17

Report No.: 2021-10-0001  
 Sheet No.: 0001

Check		DV/Payroll No.	ORS/BURS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
10/27/2021	0000752972	01-2021-10-0035			NJ COPY CENTER AND ENTERPRISES	5020311001	Textbooks and Instructional Materials Expenses	297,369.24
10/27/2021	0000752973	01-2021-10-0036			METRO LIPA WATER DISTRICT	5020401000	Water Expenses	507.80
10/29/2021	0000752974	01-2021-10-0037			GOLDEN FORMOSA TRADING	5020301000	Office Supplies Expenses	12,221.38
10/29/2021	0000752976	01-2021-10-0038			DE GRACIA-SARMIENTO FURNITURE CENTER	5020322001	Semi-Expendable Furniture and Fixtures Expenses	19,355.00
						5020321099	Other Machinery & Equipment	42,860.91
10/29/2021	0000752978	01-2021-10-0039			EUPAREX PHARMACEUTICALS INC.	5020399000	Other Supplies Expenses	10,612.30
11/02/2021	0000752979	01-2021-10-0040			ALEXIS A. BAUSIN (OCTOBER 2021)	5021202000	Janitorial Services	7,896.00
								<b>390,822.63</b>

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in one sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 752972 TO 752979, P390,822.63 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.

  
**JHOMAR C. SOR EdD**

Name and Signature of Disbursing Officer/Cashier  
 Principal II  
 Official Designation

November 11, 2021  
 Date



Republic of the Philippines  
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**SUMMARY OF TAXES WITHHELD**

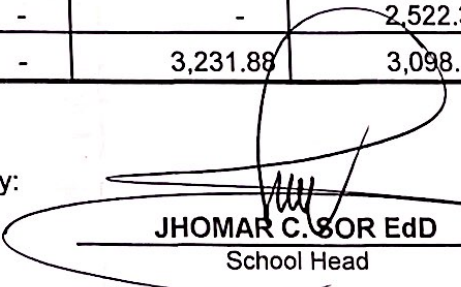
For the Month of OCTOBER AND NOVEMBER 2021

Name of School: MALVAR SENIOR HIGH SCHOOL

District: MALVAR

Name of Supplies/Contractor	TIN No.	Amount of Payment	AMOUNT OF TAXES WITHHELD				TOTAL
			Expanded Withholding Tax		Other Percentage Tax	VAT	
			1%	2%	1%	5%	
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	303,438.00	3,034.38	-	3,034.38	-	6,068.76
GOLDEN FORMOSA TRADING	293-241-003-000	12,913.16	115.30	-	-	576.48	691.78
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	19,750.00	197.50	-	197.50	-	395.00
EUPAREX PHARMACEUTICALS INC.	009-362-458-000	56,500.00	504.46	-	-	2,522.32	3,026.79
			3,851.64	-	3,231.88	3,098.80	10,182.33

Prepared by:

  
**JHOMAR C. SOR EdD**  
 School Head

DEPEDBATS-ACC-F-040/R2/03-16-2020



Address: Provincial Sports Complex, Bolbok, 4200 Batangas City  
 ☎ (043)722-1840 / 722-1796 / 722-1437 / 722-2675 / 722-1662  
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CRN 44 100 18 93 0045





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**SUMMARY OF EXPENSE**

For the Month of OCTOBER AND NOVEMBER 2021

Name of School: **MALVAR SENIOR HIGH SCHOOL**

District: **MALVAR**

Name of Supplies/Contractor	TIN No.	GROSS AMOUNT	AMOUNT OF TAXES WITHHELD					DUE TO NGAS	DUE TO BIR	TOTAL AMOUNT
			1%	2%	3%	4%	5%			
NJ COPY CENTER AND ENTERPRISES	447-830-364-000	303,438.00	-	6,068.76	-	-	-	-	6,068.76	297,369.24
METRO LIPA WATER DISTRICT (JUNE 2021)	N/A	507.80	-	-	-	-	-	-	-	507.80
GOLDEN FORMOSA TRADING	293-241-003-000	12,913.16	115.30	-	-	-	576.48	-	691.78	12,221.38
DE GRACIA-SARMIENTO FURNITURE CENTER	231-084-952-000	19,750.00	-	395.00	-	-	-	-	395.00	19,355.00
EUPAREX PHARMACEUTICALS INC.	009-362-458-000	56,500.00	504.46	-	-	-	2,522.32	-	3,026.79	53,473.21
ALEXIS A. BAUSIN (OCTOBER 2021)	N/A	7,896.00	-	-	-	-	-	-	-	7,896.00
		401,004.96	619.76	6,463.76	-	-	3,098.80	-	10,182.32	390,822.63

Prepared by:

**JHOMAR C. SOR EdD**

School Head

DEPEDBATS-ACC-F-040/R2/03-16-2020



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**REPORT OF CANCELLED CHECKS**

Date	Check Number	Payee	Amount
10/26/2021	0000752971	NJ COPY CENTER AND ENTERPRISES	P297,369.24
10/29/2021	0000752975	DE GRACIA-SARMIENTO FURNITURE CENTER	P19,355.00
N/A	0000752977	N/A	P53,473.50
<b>Total</b>			<b>P370,197.74</b>

  
**JHOMAR C. SOR EdD**  
Principal II

DEPEDBATS-ACC-F-061/R0/09-17-2021



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