

LIQUIDATION REPORT

Period Covered **JANUARY 2023**

Serial No.: 2023 - 0033

Date: _____

Entity Name : **DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Fund Cluster : 01101101

Responsibility Center Code: 307823

PARTICULARS

AMOUNT

Cash Advance for the month of
JANUARY 2023

₱187,000.00

TOTAL AMOUNT SPENT

→ ₱ 187,000.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 187,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→ _____


AMOUNT TO BE REIMBURSED

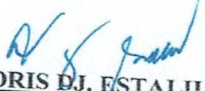
→ _____


A Certified: Correctness of the above data

B Certified: Purpose of travel / cash advance duly accomplished

C Certified: Supporting documents complete and proper


ERWIN A. ASUGUI
Teacher-in-Charge


DORIS D.J. ESTALILLA, CESO VI
Schools Division Superintendent


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

JEV No.: _____

Date: _____

ate: _____

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Division: **DIVISION OF GENERAL TRIAS CITY**
 City: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101**

Name of Accountable Officer: **ERWIN A. ASUGUI**
 Station: **Teacher-In-Charge**
 Register No.: **MOOE-Secondary**
 Sheet No.: **1**

Date	DVI/Payroll Check No.	Particulars	Advances for Operating Expenses (19901010)					UACS Object Code	Amount		
			Cash Advance	Payments	Balance	5%	1%			2%	1%
			187,000.00								
01/16/2023	0000-473-197	Payment for Water Bill / Duraville Realty & Dev't, Corp. for the period 12/11/2022 to 01/10/2023		4,933.95	182,066.05	234.95			93.88	5020401000	5,262.88
01/19/2023	0000-473-196	Payment for Globe Internet for the period 11/27/2022 to 12/26/2022		1,310.63	180,755.42	62.41			24.76	5020503000	1,398.00
01/19/2023	0000-473-195	Payment for Converge ICT Solutions INC. internet expense (January)		2,929.69	177,825.73	139.51			55.80	5020503000	3,125.00
01/23/2023	0000-473-199	Payment for Lucky Home Ceramic Tiles Center		11,002.24	166,823.49	518.97			103.79	5021304002	11,625.00
01/23/2023	0000-473-198	Payment for payroll for the repair of files in the SBM area		6,400.00	160,423.49					5021601000	6,400.00
01/23/2023	0000-487-401	Payment for Copylarcia Office Systems Corporation		19,822.93	140,600.56	920.89			184.18	5020301002	20,628.00
01/25/2023	0000-487-401	Payment for Ziren Printing Shop		1,649.00	138,951.56				34.00	5029902000	1,700.00
01/26/2023	0000-487-402	Payment for J & S Aircon Maintenance Services		3,198.09	135,753.47				65.94	5021321002	3,297.00
01/27/2023	0000-487-403	Payment for Luigi & Gerardo Trading		35,207.15	100,546.32	1,660.71			332.14	5020301002	37,200.00
01/27/2023	0000-487-404	Payment for Pack & Save General Merchandise		38,612.00	62,234.32				394.00	5020301002	39,400.00
01/27/2023	0000-487-405	Payment for ACVI Enterprises		43,261.32	18,973.00				441.44	5020301003	6,060.00
01/31/2023	0000-487-406	Payment for Teacher-In-Charge's mobile expense		999.00	61,235.32					5020301002	38,094.20
01/3/2023	0000-487-408	Payment for Job order payroll (January 2023)		16,800.00	44,435.32					5020399000	999.00
01/3/2023	0000-487-407	Payment for Postage and Courier Services		1,174.00	43,261.32					5021601000	16,800.00
		Totals	187,000.00	0.00	3,537.44	1,217.55	956.65	441.44		5020501000	1,174.00
											193,158.08

RECAPITULATION:

Account Description	UACS Object Code	Amount
Water Expenses	5020401000	5,262.88
Electricity Expenses	5020402000	4,933.95
Internet Expense	5020503000	24,760.00
Labor and Wages	5021304002	23,200.00
Postage and Courier Services	5021601000	1,174.00
Printing and Publication Expenses	5020301002	1,700.00
Telephone Expenses - Mobile	5020301002	999.00
Semi-Expendable - ICT Equipment	5020301003	39,400.00
Repairs and Maintenance - School Buildings	5021304002	11,625.00
Repairs and Maintenance - Semi-Expendable Office Equipment	5021321002	3,297.00
Office Supplies Expenses	5020301002	63,875.00
Other Supplies and Materials Expenses	5020399000	38,094.20
Due to BR	2020101000	16,153.00
Total		187,000.00

The total of the Advances for Operating Expenses - Payments column must always be equal to the sum of the total of the Breakdown of Payments column.

CERTIFIED CORRECT:


ERWIN A. ASUGUI
 Teacher-In-Charge

RECEIVED BY:


CHRISTINE ANN B. CORDERO
 Accountant III

Date: **FEB 09 2023**

LIQUIDATION REPORTPeriod Covered **FEBRUARY 2023**Serial No.: 2023 - 0066

Date: _____

Entity Name :

**DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Responsibility Center Code: 307823

Fund Cluster :

01101101**PARTICULARS****AMOUNT**

Cash Advance for the month of

FEBRUARY 2023**₱187,000.00**

TOTAL AMOUNT SPENT

→ ₱ 187,000.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____


→ ₱ 187,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→

AMOUNT TO BE REIMBURSED

→ -

A Certified: Correctness of the
above data
NANETH P. SALVADOR, EdD
Principal IB Certified: Purpose of travel /
cash advance duly accomplished
DORIS D.J. ESTALILLA, CESO VI
Schools Division SuperintendentC Certified: Supporting
documents complete and proper
CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS V. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Locality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101**

Name of Accountable Officer: **NANETH P. SALVADOR, EMD**
 Official Designation: **Principal I**
 Station: **MOJDE-Secondary**
 Register No.: **1**
 Sheet No.:

Date	DV/Payroll Check No.	Particulars	Amount (19201101D)		Advances for Operating Expenses					UACS Object Code	Amount
			Cash Advance	Payments	Balance	5% (202010100)	1% (202010100)	2% (202010100)	1% (202010100)		
			187,000.00								
02/09/2023	0000-487-410	Payment for Mierco for the billing period of 12/29/2022 to 01/28/2023		35,183.33	151,816.67	2,116.95	865.38			5020402000	38,165.66
02/15/2023	0000-487-412	Payment for Duroville Realty & Dev'l. Corp. for the period 01/11/2023 to 02/10/2023		5,838.00	145,978.67	2,780.00	111.20			5020401000	6,227.20
02/10/2023	0000-487-411	Payment for Converge ICT Solutions INC. Internet expense (February)		2,929.69	143,048.98	1,391.51	55.60			5020503000	3,125.00
02/17/2023	0000-487-413	Payment for J & S Alcon Maintenance Services		6,305.00	136,743.98		130.00	65.00		5021301002	6,500.00
02/17/2023	0000-487-424	Payment for Onesich Hardware and construction supply (extension of perimeter fence)		20,554.50	116,189.48		209.74	209.74		5021304002	20,974.00
02/22/2023	0000-487-417	Payment for the labor in installing the extension of perimeter fence		7,200.00	108,989.48					5021401000	7,200.00
02/18/2023	0000-487-426	Payment for Onesich Hardware and construction supply		29,713.60	79,275.88		303.20	303.20		5021304002	30,320.00
02/23/2023	0000-487-418	Payment for the labor in repair of school's Amaya Building		13,200.00	66,075.88					5021401000	13,200.00
02/22/2023	0000-487-427	Payment for Khia Gabel Glass Aluminum and Iron Works		8,173.20	57,902.68		83.40	83.40		5021304002	8,340.00
02/18/2023	0000-487-416	Payment for Zhen Printing Shop		10,621.50	47,281.18		109.50	219.00		5009902000	10,930.00
02/27/2023	0000-487-419	Payment for Pock & Save General Merchandise		8,671.16	38,610.00		88.48	88.48		5020301002	5,394.12
02/28/2023	0000-487-420	Payment for Fidelity Bond Premium		1,500.00	37,110.00					5020399000	3,450.00
02/28/2023	0000-487-421	Payment for School Head's mobile expense		1,500.00	35,610.00					5021502000	1,500.00
02/28/2023	0000-487-423	Payment for Job order payroll (February 2023)		34,000.00	1,610.00					5020502001	1,500.00
02/28/2023	0000-487-422	Payment for Postage and Courier Services		1,610.00	0.00					5020401000	34,000.00
		Totals		187,000.00	0.00	2,534.46	794.32	1,464.78	666.42		192,459.98

RECAPITULATION:		UACS Object Code	Amount
Water Expenses		5020401000	6,227.20
Electricity Expenses		5020402000	38,165.66
Internet Expense		5020503000	3,125.00
Labor and Wages		5021503000	34,500.00
Postage and Courier Services		5020501000	1,500.00
Fidelity Bond Premiums		5021502000	1,500.00
Telephone Expenses - Mobile		5020301002	1,500.00
Repairs and Maintenance - School Buildings		5021304002	29,624.00
Repairs and Maintenance - Semi Expandable Office		5021301002	6,500.00
Printing and Publication Expenses		5009902000	10,930.00
Office Supplies Expense		5020301001	5,394.12
Other Supplies and Materials Expenses		5020399000	3,450.00
Dues to BR		2020101000	[5,437.98]
			187,000.00

The total of this Advance for Operating Expenses - Payment column must show the equals the sum of the totals of the Recapitulation Payment column.

RECEIVED BY: _____ Date: _____

CERTIFIED CORRECT:  **NANETH P. SALVADOR, EMD**
Principal I

Accountant:  **CARMINE ANN R. CORDERO**
MAR 0 2023



Republic of the Philippines
Department of Education
 REGION IV-A CALABARZON
 DIVISION OF GENERAL TRIAS CITY

SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: FEBRUARY 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT / NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (or the period 12/29/2022 to 01/28/2023)	Rosario, Cavite	VAT	000-101-528-001	38,165.66	7%	2,116.95	865.38	
2	DURAVILLE REALTY & DEVT. CORP. (for the period 01/11/2023 to 02/10/2023)	General Trias City, Cavite	-	-	6,227.20	-	278.00	111.20	
3	CONVERGE ICT SOLUTIONS INC. (FEBRUARY)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
4	J & S AIRCON MAINTENANCE SERVICES	General Trias City, Cavite	NON-VAT	466-505-800-000	6,500.00	3%	130.00	65.00	
5	ONECITI HARDWARE AND CONSTRUCTION SUPPLY	General Trias City, Cavite	NON-VAT	424-642-613-000	20,974.00	2%	209.74	209.74	
6	LABOR EXPENSE IN EXTENDING PERIMETER FENCE	-	-	-	7,200.00	-	-	-	
7	ONECITI HARDWARE AND CONSTRUCTION SUPPLY	General Trias City, Cavite	NON-VAT	424-642-613-000	30,320.00	2%	303.20	303.20	
8	LABOR EXPENSE IN EXTENDING PERIMETER FENCE	-	-	-	13,200.00	-	-	-	
9	KHIA GAZEL GLASS ALUMINIUM AND IRON WORKS	General Trias City, Cavite	NON-VAT	450-053-736-000	8,340.00	2%	83.40	83.40	
10	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	10,950.00	3%	219.00	109.50	
11	PACK & SAVE GENERAL MERCHANDISE	Trece Martires, Cavite	NON-VAT	425-730-858-000	8,848.12	2%	88.48	88.48	
12	PAYMENT FOR FIDELITY BOND PREMIUM	-	-	-	1,500.00	-	-	-	
13	PAYMENT FOR SCHOOL HEAD'S TELEPHONE EXPENSE	-	-	-	1,500.00	-	-	-	
14	POSTAGE AND COURIER EXPENSE	-	-	-	1,610.00	-	-	-	
15	JOB ORDER PAYROLL (FEBRUARY 2023)	-	-	-	34,000.00	-	-	-	
	NOTHING FOLLOWS								
TOTAL					192,459.98		3,568.28	1,891.70	5,459.98

Certified Correct by:

[Signature]
NANETH P. SALVADOR, EdD
 Principal I

LIQUIDATION REPORT

Period Covered

MARCH 2023

Serial No.:

2023 - 0102

Date:

Entity Name :

DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

Fund Cluster :

01101101

Responsibility Center Code: 307823

PARTICULARS

AMOUNT

Cash Advance for the month of

MARCH 2023

₱187,000.00

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 187,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→ ₱ 187,000.00

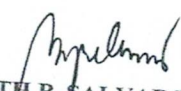
AMOUNT TO BE REIMBURSED

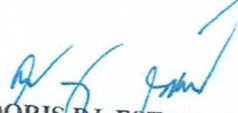
→ -


A Certified: Correctness of the above data

B Certified: Purpose of travel / cash advance duly accomplished

C Certified: Supporting documents complete and proper


NANETH P. SALVADOR, EdD
Principal I


DORIS J. ESTALILLA, CESO V
Schools Division Superintendent


CHRISTINE ANN B. CORDERO
Accountant III

Date:

JEV No.:

Date:

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Municipality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101**

Name of Accountable Officer: **NANETH P. SALVADOR, EdD**
 Official Designation: **Principal I**
 Station: **MOOE-Secondary**
 Register No.: **1**
 Sheet No.:

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)					BREAKDOWN OF PAYMENTS				UACS Object Code	Amount	
			Cash Advance	Payments	Balance	5% (20201010)	1% (20201010)	1% (20201010)	2% (20201010)	1% (20201010)	Account Description			
			187,000.00											
03/10/2023	0000-487-428	Payment for Maralco for the billing period of 01/29/2023 to 02/28/2023		45,959.01	141,040.99	21,652.8					883.9%		5020402000	49,006.25
03/14/2023	0000-487-432	Payment for Agua Fuente Management, Inc. for the period 02/11/2023 to 03/10/2023		6,440.70	134,600.29	306.70					122.68		5020401000	6,870.08
03/15/2023	0000-487-429	Payment for Globe Internet for the period 01/27/2023 to 02/26/2023		1,310.63	133,289.66	62.41					24.9%		5020503000	1,398.00
03/13/2023	0000-487-430	Payment for Converge ICT Solutions INC. internet expense (March)		2,979.69	130,309.97	139.51					55.80		5020503000	3,125.00
03/13/2023	0000-487-431	Payment for Winchertech CCTV Enterprise		12,375.00	117,934.97	589.29					235.71		5021321002	13,200.00
03/16/2023	0000-487-433	Payment for Kenneth Elbert Home Furnishing Shop		45,070.20	72,864.77		459.90				459.90		5020322001	45,990.00
03/17/2023	0000-487-434	Payment for Pock & Save General Merchandise		28,420.35	44,444.42		290.00				290.00		5020321002	28,502.25
03/17/2023	0000-487-435	Reimbursement for training and travelling expenses of Naneth P. Salvador		2,449.71	42,044.71								5020399000	498.10
03/17/2023	0000-487-435	Reimbursement for training and travelling expenses of Sharmaine M. Viloso		1,449.71	40,595.00								5020101000	1,975.71
03/22/2023	0000-487-437	Reimbursement for School Head's mobile expense		1,500.00	39,095.00								5020101000	474.00
03/31/2023	0000-487-439	Payment for Job order payroll (March 2023)		37,400.00	1,695.00								5020502001	1,500.00
03/31/2023	0000-487-438	Payment for Postage and Courier Services		1,695.00	0.00								5021601000	37,400.00
		Totals	187,000.00	3,261.19	749.90	1,323.11	749.90	749.90						193,084.10

Account Description	UACS Object Code	Amount
Water Expenses	5020401000	6,870.08
Electricity Expenses	5020402000	49,006.25
Internet Expenses	5020503000	4,523.20
Labor and Wages	5021502000	37,400.00
Postage and Courier Services	5020501000	1,695.00
Repairs and Maintenance - Semi-Expendable Office Equipment	5021321002	13,200.00
Semi-Expendable - Furnitures and Fixtures	5020322001	45,990.00
Semi-Expendable - Office Equipment	5020321002	28,502.25
Traveling Expenses - Local	5020101000	948.00
Traveling Expenses	502001002	7,951.42
Telephone Expenses - Mobile	502002001	1,500.00
Other Supplies and Materials Expenses	5020399000	498.10
Due to BIR	2020101000	6,094.10
		187,000.00

CERTIFIED CORRECT:

[Signature]
 NANETH P. SALVADOR, EdD
 Principal I

RECEIVED BY:

[Signature]
 CHRISTINE ANN B. CORDERO
 Accountant III

Date:

4/13/2023

The total of the Advances for Operating Expenses - Payments column must always be equal to the sum of the total of the Total Advances for Operating Expenses column.



Republic of the Philippines
Department of Education
 REGION IV-A CALABARZON
 DIVISION OFFICE - GENERAL TRIAS CITY

SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: MARCH 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (for the period 01/29/2023 to 02/28/2023)	Rosario, Cavite	VAT	000-101-528-001	49,006.25	7%	2,163.28	883.96	
2	AGUA FUENTE MANAGEMENT, INC. (for the period 02/11/2023 to 03/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	6,870.08	7%	306.70	122.68	
3	CONVERGE ICT SOLUTIONS INC. (MARCH)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
4	GLOBE INTERNET (for the period 01/27/2023 to 02/26/2023)	Imus City, Cavite	VAT	000-360-916-00	1,398.00	7%	62.41	24.96	
5	WINC-HERTECH CCTV ENTERPRISE	General Trias City, Cavite	NON-VAT	221-424-805-000	13,200.00	2%	589.29	235.71	
6	KENNETH ELBERT HOME FURNISHING SHOP	Laguan Rizal, Laguna	NON-VAT	471-476-244-000	45,990.00	2%	459.90	459.90	
7	PACK & SAVE GENERAL MERCHANDISE	Trece Martires, Cavite	NON-VAT	425-730-858-000	29,000.35	2%	290.00	290.00	
8	REIMBURSEMENT FOR TRAINING AND TRAVELLING EXPENSES OF NANETH P. SALVADOR	-	-	-	2,449.71	-	-	-	
9	REIMBURSEMENT FOR TRAINING AND TRAVELLING EXPENSES OF SHARMAINE . VILLED0	-	-	-	1,449.71	-	-	-	
10	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE	-	-	-	1,500.00	-	-	-	
11	JOB ORDER PAYROLL (MARCH2023)	-	-	-	37,400.00	-	-	-	
12	POSTAGE AND COURIER EXPENSE	-	-	-	1,695.00	-	-	-	
	NOTHING FOLLOWS								
TOTAL					193,084.10		4,011.09	2,073.01	6,084.10

Certified Correct by:

Naneth P. Salvador
NANETH P. SALVADOR, EdD
 Principal I

LIQUIDATION REPORT

Period Covered APRIL 2023

Serial No.: 2023 - 036

Date: _____

Entity Name : DIVISION OF GENERAL TRIAS CITY - LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

Fund Cluster : 01101101

Responsibility Center Code: 307823

PARTICULARS

AMOUNT

Cash Advance for the month of

APRIL 2023

₱187,000.00

TOTAL AMOUNT SPENT

→ ₱ 187,000.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 187,000.00

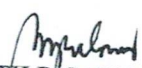
AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→ _____

AMOUNT TO BE REIMBURSED

→ _____

A Certified: Correctness of the above data


NANETH P. SALVADOR, EdD
Principal I

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

LIQUIDATION REPORT

Period Covered APRIL 2023

Serial No.: 2023 - 0136

Date: _____

Entity Name : DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

Responsibility Center Code: 307823

Fund Cluster : 01101101

PARTICULARS

AMOUNT

Cash Advance for the month of

APRIL 2023

₱187,000.00

TOTAL AMOUNT SPENT

→ ₱ 187,000.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 187,000.00

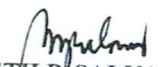
AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→

AMOUNT TO BE REIMBURSED

→

A Certified: Correctness of the above data


NANETH P. SALVADOR, EdD
Principal I

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL
 Office/District/Division: DIVISION OF GENERAL TRIAS CITY
 Municipality/City/Province: GENERAL TRIAS CITY
 Fund Cluster: 01-101-101

Name of Accountable Officer: NANETH P. SALVADOR, EGD
 Official Designation: Principal I
 Station: MOOE-Secondary
 Register No.:
 Sheet No.:

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (199010100)		5%	1%	2%	1%	Account Description	UACS Object Code	Amount
			Cash Advance	Balance							
			187,000.00								
04/11/2023	0000-487-440	Payment for Meralco for the billing period of 02/29/2023 to 03/28/2023	50,803.49	136,196.51	2,396.95		978.45	Electricity Expenses	5020402000	54,178.89	
04/11/2023	0000-487-446	Payment for Agua Fuente Management, Inc. for the period 03/11/2023 to 04/11/2023	10,315.20	125,881.31	491.20		194.48	Water Expense	5020401000	11,002.88	
04/11/2023	0000-487-441	Payment for Globe Internet for the period 02/27/2023 to 03/26/2023	1,310.63	124,570.68	62.41		24.96	Internet Expense	5020503000	1,398.00	
04/11/2023	0000-487-442	Payment for Converge ICT Solutions INC. internet expense (April)	2,929.69	121,640.99	139.51		55.80	Internet Expense	5020503000	3,125.00	
04/12/2023	0000-487-443	Payment for Zren Pinling Shop	7,798.80	113,842.19	80.40	160.80		Printing and Publication Expenses	5029902000	8,040.00	
04/12/2023	0000-487-444	Reimbursement for school vehicle's preventive maintenance schedule	7,002.92	106,839.27				Repairs and Maintenance - Motor Vehicle	5021306001	7,002.92	
04/15/2023	0000-487-445	Payment for Josephine Resort Corporation	37,500.00	69,339.27	1,785.71	714.29		Training Expenses	5020201002	40,000.00	
04/15/2023	0000-487-447	Payment for J.R.B Trading	19,688.60	49,670.67	200.70	200.70		Repairs and Maintenance - School Buildings	5021304002	20,070.00	
04/21/2023	0000-487-448	Labor expense for the construction of bench and installation of tarpaulins	6,900.00	42,770.67				Labor and Wages	5021601000	6,900.00	
04/24/2023	0000-487-449	Payment for Pack & Save General Merchandise	11,240.67	31,530.00	114.70	114.70		Semi-Expendable - Office Equipment	5020321002	5,700.00	
04/28/2023	0000-487-450	Reimbursement for School Head's mobile expense	1,500.00	30,030.00				Other Supplies and Materials Expenses	5020399000	5,770.07	
04/28/2023	0000-487-452	Payment for job order payroll (April 2023)	29,400.00	630.00				Telephone Expenses - Mobile	5020502001	1,500.00	
04/28/2023	0000-487-451	Payment for Postage and Courier Services	630.00	0.00				Labor and Wages	5021601000	29,400.00	
		Totals	187,000.00	0.00	4,875.78	395.80	1,959.98			194,717.76	

Reconciliation:		UACS Object Code	Amount
Account Description			
Water Expenses		5020402000	1,002.88
Electricity Expenses		5020402000	54,178.89
Internet Expense		5020503000	4,530.00
Labor and Wages		5021601000	36,900.00
Postage and Courier Services		5020501000	630.00
Repairs and Maintenance - Motor Vehicle		5021306001	7,002.92
Repairs and Maintenance - School Buildings		5021304002	20,070.00
Semi-Expendable - Office Equipment		5020321002	5,700.00
Printing and Publication Expenses		5029902000	8,040.00
Training Expenses		5020201002	40,000.00
Federation Expenses - Mobile		5020502001	1,500.00
Other Supplies and Materials Expenses		5020399000	5,770.07
Due to BR		2020101000	(7,117.76)
			187,000.00

The total of the Advances for Operating Expenses - Payments column must always be equal to the sum of the total of the Breakdown of Payments column.

CERTIFIED CORRECT:
 NANETH P. SALVADOR, EGD
 Principal I

RECEIVED BY:

CHRISTINE ANNE CORDERO
 APR 28 2023

Date:

Date:



SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: APRIL 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (or the period 02/29/2023 to 03/28/2023)	Rosario, Cavite	VAT	000-101-528-001	54,178.89	7%	2,396.95	978.45	
2	AGUA FUENTE MANAGEMENT, INC. (for the period 03/11/2023 to 04/11/2023)	General Trias City, Cavite	VAT	010-530-420-000	11,002.88	7%	491.20	196.48	
3	CONVERGE ICT SOLUTIONS INC. (APRIL)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
4	GLOBE INTERNET (for the period 02/27/2023 to 03/26/2023)	Imus City, Cavite	VAT	000-360-916-00	1,398.00	7%	62.41	24.96	
5	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	8,040.00	3%	160.80	80.40	
6	REIMBURSEMENT FOR SCHOOL VEHICLE'S PREVENTIVE MAINTENANCE SCHEDULE	-	-	-	7,002.92	-	-	-	
7	JOSEPHINE RESORT CORPORATION	Kawit, Cavite	VAT	005-233-053-000	40,000.00	7%	1,785.71	714.29	
8	JRJB TRADING	General Trias City, Cavite	NON-VAT	260-993-363-000	20,070.00	2%	200.70	200.70	
9	LABOR EXPENSE FOR THE CONSTRUCTION OF BENCH AND INSTALLATION OF TARPAULINS	-	-	-	6,900.00	-	-	-	
10	PACK & SAVE GENERAL MERCHANDISE	Trece Mariñas, Cavite	NON-VAT	425-730-858-000	11,470.07	2%	114.70	114.70	
11	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE	-	-	-	1,500.00	-	-	-	
12	JOB ORDER PAYROLL (APRIL)	-	-	-	29,400.00	-	-	-	
13	POSTAGE AND COURIER EXPENSE	-	-	-	630.00	-	-	-	
	NOTHING FOLLOWS								
TOTAL					194,717.76		5,351.98	2,365.78	7,717.76

Certified Correct by:

Naneth P. Salvador
NANETH P. SALVADOR, EdD
 Principal I

LIQUIDATION REPORT

Period Covered **MAY 2023**

Serial No.: _____
Date: _____

Entity Name : **DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Fund Cluster : **01101101**

Responsibility Center Code: 307823

PARTICULARS

AMOUNT

Cash Advance for the month of
MAY 2023

₱187,000.00

TOTAL AMOUNT SPENT

→ **₱ 187,000.00**

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ **₱ 187,000.00**

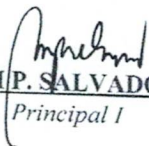
AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→

AMOUNT TO BE REIMBURSED

→

A Certified: Correctness of the above data


NANETH P. SALVADOR, EdD
Principal I

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Municipality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-01-101**

Name of Accountable Officer: **NANETH P. SALVADOR, EdD**
 Official Designation: **Principal I**
 Station: **MOOE-Secondary**
 Register No.: **1**
 Sheet No.:

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19801010)		BREAKDOWN OF PAYMENTS					UACS Object Code	Amount
			Cash Advance	Payments	Balance	5%	1%	2%	1%		
						(202010100)	(2020101003)	(2020101002)	(2020101001)		
			187,000.00								
05/10/2023	0000-487-453	Payment for Meritico for the billing period of 03/29/2023 to 04/28/2023		52,742.62	134,257.38	2,438.16		995.15		5020402003	56,175.93
05/17/2023	0000-487-456	Payment for Agua Fuente Management, Inc. for the period 04/11/2023 to 05/10/2023		8,937.60	125,319.78	425.60		170.24		5020401000	9,533.44
05/19/2023	0000-487-454	Payment for Converge ICT Solutions INC. Internet expense (May)		2,929.69	122,390.09	139.51		55.80		5020503000	3,125.00
05/18/2023	0000-487-458	Payment for PLDT INC. (Guidance Office)		3,653.44	118,736.65	173.97		69.59		5020503000	3,897.00
05/18/2023	0000-487-459	Payment for PLDT INC. (ICT/Computer Laboratory)		3,653.44	115,083.21	173.97		69.59		5020503000	3,897.00
05/15/2023	0000-487-455	Payment for Ziran Printing Shop		4,971.25	110,111.96		51.25	102.50		5029902000	5,125.00
05/17/2023	0000-487-457	Payment for ACVI Enterprises		20,952.00	89,159.96		216.00	432.00		5029902000	21,600.00
05/26/2023	0000-487-460	Payment for Luigi & Gerardo Trading		47,129.96	42,030.00			444.62		5020321002	34,500.00
05/26/2023	0000-487-461	Reimbursement for School Head's mobile expense		1,500.00	40,530.00					5020301002	6,797.69
05/26/2023	0000-487-463	Payment for Job order payroll (May 2023)		37,900.00	2,630.00					5020399000	8,500.00
05/26/2023	0000-487-462	Payment for Postage and Courier Services		2,630.00	0.00					5020502001	1,500.00
		Totals		187,000.00	0.00	5,574.32	287.25	2,339.49	0.00		195,181.06
			Reconciliation:								
			Account Description	UACS Object Code	Amount						
			Water Expenses	5020401000	9,533.44						
			Electricity Expenses	5020402000	56,175.93						
			Internet Expense	5020503000	10,919.00						
			Labor and Wages	5021502000	37,900.00						
			Postage and Courier Services	5020501000	2,630.00						
			Office Supplies Expenses	5020301002	6,797.69						
			Other Supplies and Materials Expenses	5020399000	8,500.00						
			Semi-Expendable - Office Equipment	5020321002	34,500.00						
			Printing and Publication Expenses	5029902000	26,725.00						
			Telephone Expenses - Mobile	5020502001	1,500.00						
			Due to BR	2020101000	(8,181.06)						
					187,000.00						

The total of the Advances for Operating Expenses - Payments column must always be equal to the sum of the total of the breakdown of Payments' columns.

CERTIFIED CORRECT:

[Signature]
NANETH P. SALVADOR, EdD
 Principal I

RECEIVED BY:

[Signature]
CHRISTINE ANN B. CORDERO
 Accountant III

Date: **6/6/2023**



Republic of the Philippines
Department of Education
 REGION IV-A CALABARZON
 DIVISION OF GENERAL TRIAS CITY

SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: MAY 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (for the period 03/29/2023 to 04/28/2023)	Rosario, Cavite	VAT	000-101-528-001	56,175.93	7%	2,438.16	995.15	
2	AGUA FUENTE MANAGEMENT, INC. (for the period 04/11/2023 to 05/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	9,533.44	7%	425.60	170.24	
3	CONVERGE ICT SOLUTIONS INC. (MAY)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
4	PLDT INC. (GUIDANCE OFFICE)	Makati, City	VAT	000-488-793-000	3,897.00	7%	173.97	69.59	
5	PLDT INC. (ICT/COMPUTER LABORATORY)	Makati, City	VAT	000-488-793-000	3,897.00	7%	173.97	69.59	
6	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	5,125.00	3%	102.50	51.25	
7	ACVI ENTERPRISES	Trece Marítes, Cavite	NON-VAT	231-412-875-000	21,600.00	3%	432.00	216.00	
8	LUIGI & GERARDO TRADING	Trece Marítes, Cavite	VAT	215-885-979-000	49,797.69	6%	2,223.11	444.62	
9	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE				1,500.00	-	-	-	
10	JOB ORDER PAYROLL (MAY)				37,900.00	-	-	-	
11	POSTAGE AND COURIER EXPENSE				2,630.00	-	-	-	
	***NOTHING FOLLOWS**								
TOTAL					195,181.06		6,108.82	2,072.24	8,181.06

Certified Correct by:

Naneth P. Salvador
NANETH P. SALVADOR, EdD
 Principal I

LIQUIDATION REPORT

Period Covered JUNE 2023

Serial No.: 2023 - 0212

Date: _____

Entity Name : DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

Responsibility Center Code: 307823

Fund Cluster : 01101101

PARTICULARS

AMOUNT

Cash Advance for the month of
JUNE 2023

₱26,600.00

TOTAL AMOUNT SPENT

→ ₱ 26,600.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 26,600.00


AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→


AMOUNT TO BE REIMBURSED

→


A Certified: Correctness of the above data


NANETH P. SALVADOR, EdD
 Principal I

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
 Schools Division Superintendent

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
 Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL
 Sub-Office/District/Division: DIVISION OF GENERAL TRNAS CITY
 Municipality/City/Province: GENERAL TRNAS CITY
 Fund Cluster: 01-101-101

Name of Accountable Officer: NANETH P. SALVADOR, EDD
 Official Designation: Principal I
 Station: _____
 Register No.: _____
 Sheet No.: 1

BREAKDOWN OF PAYMENTS

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)					Account Description	LACS Object Code	Amount		
			Cash Advance	Payments	Balance	5%	1%				2%	1%
06/21/2023	0000-487-469	Payment for J.R.L.B Trading	26,600.00	14,000.00	12,600.00					14,286	5020399000	14,285.72
06/29/2023	0000-487-472	Payment for labor expense in repainting the building, hallways, stairs and floors		12,600.00	0.00					142.86	5021601000	12,600.00
		Totals		26,600.00	0.00	0.00	142.86	0.00	142.86			26,865.72

The total of the Advances for Operating Expenses - Principal column must always be equal to the sum of the totals of the Breakdown of Payments column.

CERTIFIED CORRECT:


NANETH P. SALVADOR, EDD
 Principal I

RECEIVED BY:


CHRISTINE ANN B. CORDERO
 Accountant III

Date:

Date:

7/10/2023

LIQUIDATION REPORT

Period Covered JULY 2023

Serial No.: 2023 - 0249

Date: _____

Entity Name : **DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Responsibility Center Code: 307823

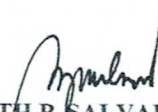
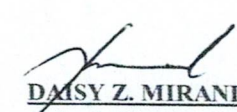

Fund Cluster : 01101101

PARTICULARS	AMOUNT
-------------	--------

Cash Advance for the month of
JULY 2023

₱187,000.00

TOTAL AMOUNT SPENT	→	₱	187,000.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→	₱	187,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→		
AMOUNT TO BE REIMBURSED	→		-

<p>A Certified: Correctness of the above data</p> <div style="text-align: center; margin-top: 20px;">  <u>NANETH P. SALVADOR, EdD</u> <i>Principal I</i> </div> <p>Date: _____</p>	<p>B Certified: Purpose of travel / cash advance duly accomplished</p> <div style="text-align: center; margin-top: 20px;">  <u>DAISY Z. MIRANDA, CESO V</u> <i>Schools Division Superintendent</i> </div> <p>Date: _____</p>	<p>C Certified: Supporting documents complete and proper</p> <div style="text-align: center; margin-top: 20px;">  <u>CHRISTINE ANN B. CORDERO</u> <i>Accountant III</i> </div> <p>JEV No.: _____ Date: _____</p>
--	--	--

CASH DISBURSEMENTS REGISTER

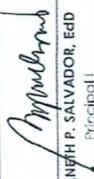
Entity Name: **LUIS V. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Sub-Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Municipality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101**

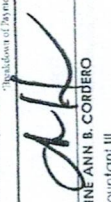
Name of Accountable Officer: **NANETH P. SALVADOR, EDD**
 Official Designation: **Principal I**
 Station: **MOOE-Secondary**
 Register No.:
 Sheet No.:

Date	DV/Payroll Check No.	Particulars	Advances for Operating Expenses (19901010)		5% (20201010)	3% (20201010)	2% (20201010)	1% (20201010)	Account Description	UACS Object Code	Amount
			Cash Advance	Payments							
			187,000.00								
07/13/2023	0000-487-477	Payment for Meralco for the billing period of 06/29/2023 to 06/28/2023		54,614.04	2,532.99	1,039.00		Electricity Expenses	5020402000	58,186.03	
07/17/2023	0000-487-487	Payment for Aqua Fuente Management, Inc. for the period 06/11/2023 to 07/10/2023		9,540.30	454.30	181.72		Water Expense	5020401000	10,176.32	
07/13/2023	0000-487-478	Payment for Converge ICT Solutions INC. Internet expense (July)		812.50	133.93	53.57		Internet Expense	5020503000	3,000.00	
07/13/2023	0000-487-479	Payment for PLDT INC. (Guidance Office)		1,217.81	57.99	23.20		Internet Expense	5020503000	1,299.00	
07/13/2023	0000-487-480	Payment for PLDT INC. (IC/Computer Laboratory)		1,217.81	57.99	23.20		Internet Expense	5020503000	1,299.00	
07/13/2023	0000-487-482	Payment for Copylandia Office Systems Corporation		6,269.11	767.41		153.48	Office Supplies Expenses	5020301002	17,190.00	
07/13/2023	0000-487-482	Payment for Zhen Printing Shop		6,080.00				Printing and Publication Expenses	5029902000	2,800.00	
07/13/2023	0000-487-490	Payment for Luigi & Gerardo Trading		41,193.63	1,943.10		388.62	Other Supplies and Materials Expenses	5020399000	3,600.00	
07/13/2023	0000-487-491	Payment for Luigi & Gerardo Trading		1,204.80				Office Supplies Expenses	5020301002	7,848.35	
07/14/2023	0000-487-485	Payment for J.R.B Trading		10,204.80			106.30	Repairs and Maintenance - Other Structures	5021304099	12,500.00	
07/18/2023	0000-487-486	Labor expense for the construction of speaker case and projector screen.		3,500.00				Labor and Wages	5021601000	3,500.00	
07/24/2023	0000-487-488	Reimbursement for School Head's mobile expense		1,500.00				Telephone Expenses - Mobile	5020502001	1,500.00	
07/24/2023	0000-487-489	Payment for Job order payroll (July 2023)		38,850.00				Labor and Wages	5021601000	38,850.00	
		Totals		187,000.00	5,947.71	510.90	1,448.69				195,555.70

Account Description	UACS Object Code	Amount
Water Expenses	5020402000	18,176.32
Electricity Expenses	5020402000	58,186.03
Internet Expense	5020503000	5,988.00
Labor and Wages	5021601000	42,346.00
Telephone Expenses - Mobile	5020502001	1,500.00
Office Supplies Expenses	5020301002	25,098.35
Other Supplies and Materials Expenses	5020399000	26,777.00
Repairs and Maintenance - Other Structures	5021304099	12,500.00
Printing and Publication Expenses	5029902000	2,800.00
Repair and Maintenance - Other Structures	5021304099	10,630.00
Due to BR	2020101000	18,555.70
Totals		187,000.00

The total of the "Advances for Operating Expenses" column must always be equal to the total of the "Reconciliation" column of the "Statement of Payments" column.

CERTIFIED CORRECT: 
 NANETH P. SALVADOR, EDD
 Principal I

RECEIVED BY: 
 CHRISTINE ANN B. CORDERO
 Accountant III
 Date: **AUG 08 2023**



Republic of the Philippines
Department of Education
 REGION IV-A CALABARZON
 DIVISION OF GENERAL TRIAS CITY

SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: JULY 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (for the period 05/29/2023 to 06/28/2023)	Rosario, Cavite	VAT	000-101-528-001	58,186.03	7%	2,532.99	1,039.00	
2	AGUA FUENTE MANAGEMENT, INC. (for the period 06/11/2023 to 07/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	10,176.32	7%	454.30	181.72	
3	CONVERGE ICT SOLUTIONS INC. (JULY)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,000.00	7%	133.93	53.57	
4	PLDT INC. (GUIDANCE OFFICE)	Makati, City	VAT	000-488-793-000	1,299.00	7%	57.99	23.20	
5	PLDT INC. (ICT/COMPUTER LABORATORY)	Makati, City	VAT	000-488-793-000	1,299.00	7%	57.99	23.20	
6	COPYLANDIA OFFICE SYSTEMS CORPORATION	Imus City, Cavite	VAT	002-332-000-030	17,190.00	6%	767.41	153.48	
7	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	6,400.00	5%	192.00	128.00	
8	LUIGI & GERARDO TRADING	Trece Mariñas, Cavite	VAT	215-885-979-000	43,525.35	6%	1,943.10	388.62	
9	JRJB TRADING	General Trias City, Cavite	NON-VAT	260-993-363-000	10,630.00	4%	318.90	106.30	
10	LABOR EXPENSE FOR THE CONSTRUCTION OF SPEAKER CASE AND PROJECTOR SCREEN.	-	-	-	3,500.00	-	-	-	
11	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE	-	-	-	1,500.00	-	-	-	
12	JOB ORDER PAYROLL (JUNE)	-	-	-	38,850.00	-	-	-	
	NOTHING FOLLOWS								
TOTAL					195,555.70		6,458.61	2,097.09	8,555.70

Certified Correct by:

Maneth P. Salvador
MANETH P. SALVADOR, EdD
 Principal I

LIQUIDATION REPORT

Period Covered

AUGUST 2023

Serial No.: 2023-0284

Date: _____

Entity Name :

**DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Fund Cluster :

01101101

Responsibility Center Code: 307823

PARTICULARS

AMOUNT

Cash Advance for the month of

AUGUST 2023

₱187,000.00

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 187,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→ ₱ 187,000.00

AMOUNT TO BE REIMBURSED

→ -

A Certified: Correctness of the above data


NANEITH P. SALVADOR, EdD
Principal I

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL
 Sub-Office/Branch/Division: DIVISION OF GENERAL TRIAS CITY
 Municipality/City/Province: GENERAL TRIAS CITY
 Fund Cluster: 01-011-01

Name of Accountable Officer: NANETH P. SALVADOR, EGD
 Official Designation: Principal I
 Station: Principal I
 Register No.:
 Sheet No. 1

Date	DV/Payroll Check No.	Particulars	Advances for Operating Expenses (19910101)			BREAKDOWN OF PAYMENTS			UACS Object Code	Amount
			Cash Advance	Payments	Balance	5%	3%	2%		
			187,000.00							
08/07/2023	0000-487-492	Payment for Medicico for the billing period of 06/29/2023 to 07/28/2023		37,804.57	149,195.43			725.17	5020402000	40,299.73
08/17/2023	0000-487-500	Payment for Agria Fuente Management, Inc. for the period 07/11/2023 to 08/10/2023		3,708.60	145,486.83			70.64	5020401000	3,955.84
08/07/2023	0000-487-493	Payment for Converge ICT Solutions INC. internet expense		2,812.50	142,674.33			53.57	5020503000	3,000.00
08/07/2023	0000-487-497	Payment for PLDT INC. (Guidance Office)		1,217.81	141,456.52			23.20	5020503000	1,299.00
08/07/2023	0000-487-495	Payment for PLDT INC. (ICT/Computer Laboratory)		1,217.81	140,238.71			23.20	5020503000	1,299.00
08/16/2023	0000-487-496	Reimbursement for the replenishment of checkbooklets		1,140.00	139,098.71				5020503000	1,299.00
08/16/2023	0000-487-499	Payment for Caplandia Office Systems Corporation		14,125.45	124,973.26			133.26	5020302000	1,140.00
08/15/2023	0000-487-498	Payment for Zhen Printing Shop		2,850.00	122,123.26				5021321002	14,925.00
08/24/2023	0000-487-501	Payment for Luigi & Cevardo Trading		44,879.65	77,243.61		90.00	60.00	5029902000	3,000.00
08/25/2023	0000-487-502	Payment for Firetrace Safety System Company		5,936.00	71,307.61			423.39	5020301002	47,420.00
08/29/2023	0000-487-503	Payment for ACVI Enterprises		28,905.61	42,402.00			56.00	5020321008	6,272.00
08/30/2023	0000-487-504	Reimbursement for training and travelling expenses of Argel Mac E. Pata		2,092.00	40,350.00		903.30	301.10	5020301002	14,790.01
08/30/2023	0000-487-505	Reimbursement for School Heads' mobile expense		1,500.00	38,850.00				5020370003	12,950.00
08/30/2023	0000-487-506	Payment for Job order payroll (August 2023)		38,850.00	0.00				5020399000	2,370.00
		Totals	187,000.00	5,269.75	965.78	913.75	965.78	913.75		195,122.88

Account Description	UACS Object Code	Amount
Water Expenses	5020401000	3,955.84
Electricity Expenses	5020402000	40,299.73
Internet Expense	5020503000	5,981.00
Travel and Project	5021321002	38,850.00
Telephone Expenses - Mobile	5020370003	1,500.00
Office Supplies Expense	5020301002	62,210.21
Other Supplies and Materials Expenses	5020399000	2,370.00
Printing and Publication Expenses	5020201002	1,500.00
Semi-Expendable - ICT Equipment	5020321008	6,272.00
Semi-Expendable - Semi-Expendable Office Equipment	5021321002	14,925.00
Accountable Form Expenses	5020302000	1,140.00
Travelling Expenses	5020370003	1,500.00
Travelling Expenses - Local	5020101000	552.00
Due to BR	2000101000	(8,122.58)
Totals		187,000.00

CERTIFIED CORRECT:

[Signature]
 NANETH P. SALVADOR, EGD
 Principal I

Date:

RECEIVED BY:

[Signature]
 CHRISTINE ANN B. GARDERO
 SEP 2 2023

Date:

The total of the Advances for Operating Expenses - Payments and other debits for equal for the sum of the total of the Inclusions of Payment's Collection.



SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: AUGUST 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (for the period 06/29/2023 to 07/28/2023)	Rosario, Cavite	VAT	000-101-528-001	40,299.73	7%	1,769.99	725.17	
2	AGUA FUENTE MANAGEMENT, INC. (for the period 07/11/2023 to 08/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	3,955.84	7%	176.60	70.64	
3	CONVERGE ICT SOLUTIONS INC. (AUGUST)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,000.00	7%	133.93	53.57	
4	PLDT INC. (GUIDANCE OFFICE)	Makati, City	VAT	000-488-793-000	1,299.00	7%	57.99	23.20	
5	REIMBURSEMENT FOR THE REPLENISHMENT OF CHECKBOOKLETS	Makati, City	VAT	000-488-793-000	1,299.00	7%	57.99	23.20	
6	COPYLANDIA OFFICE SYSTEMS CORPORATION	Imus City, Cavite	VAT	002-332-000-030	1,140.00	-	-	-	
7	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	14,925.00	6%	666.29	133.26	
8	LUIGI & GERARDO TRADING	Trece Marilires, Cavite	VAT	215-885-979-000	3,000.00	5%	90.00	60.00	
9	FIRETRACE SAFETY SYSTEM COMPANY	General Trias City, Cavite	VAT	008-393-098-000	47,420.00	6%	2,116.96	423.39	
10	ACVI ENTERPRISES	Trece Marilires, Cavite	NON-VAT	231-412-875-000	6,272.00	6%	280.00	56.00	
11	REIMBURSEMENT FOR TRAINING AND TRAVELLING EXPENSES OF ANGEL MAE E. PLATA				30,110.01	4%	903.30	301.10	
12	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE				2,052.00	-	-	-	
13	JOB ORDER PAYROLL (AUGUST)				1,500.00	-	-	-	
14	**NOTHING FOLLOWS**				38,850.00	-	-	-	
TOTAL					195,122.58		6,253.05	1,869.53	8,122.58

Certified Correct by:

[Signature]
NANETH P. SALVADOR, EdD
 Principia I

LIQUIDATION REPORT

Period Covered SEPTEMBER & OCTOBER 2023

Serial No.: 2023 -0353

Date: _____

Entity Name : **DIVISION OF GENERAL TRIAS CITY -
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Fund Cluster : 01101101

Responsibility Center Code: 307823

PARTICULARS

AMOUNT

Cash Advance for the month of
SEPTEMBER & OCTOBER 2023

₱374,000.00

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 374,000.00

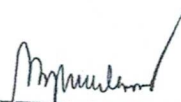
AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→ ₱ 374,000.00

AMOUNT TO BE REIMBURSED

→ -

A Certified: Correctness of the above data


NANETH P. SALVADOR, EdD
Principal I

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Sub-Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Municipality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101**

Name of Accountable Officer: **NANETH P. SALVADOR, EMD**
 Official Designation: **Principal I**
 Station: **MOOE-Secondary**
 Register No.: _____
 Sheet No.: _____

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19901010)			BREAKDOWN OF PAYMENTS					UACS Object Code	Amount	
			Cash Advance	Payments	Balance	5%	3%	2%	1%	Account Description			
						(2020101004)	(2020101003)	(2020101002)	(2020101001)				
			374,000.00										
09/11/2023	0000-487-507	Payment for Meralco for the billing period of 07/29/2023 to 08/28/2023		29,616.72	344,383.28	1,384.72		567.95				5020402000	31,569.39
09/11/2023	0000-487-508	Payment for Converge ICT Solutions INC. internet expense (September)		2,812.50	341,570.78	133.93		53.57				5020503000	3,000.00
09/11/2023	0000-487-509	Payment for PLDT INC. (Guidance Office) (September)		1,217.81	340,352.97	57.99		23.20				5020503000	1,299.00
09/11/2023	0000-487-510	Payment for PLDT INC. (ICT/Computer Laboratory) (September)		1,217.81	339,135.16	57.99		23.20				5020503000	1,299.00
09/11/2023	0000-487-511	Payment for Ziren Printing Shop		2,014.00	337,121.16	63.60		42.40				5029902000	2,120.00
09/18/2023	0000-487-512	Payment for Agua Fuente Management, Inc. for the period 08/11/2023 to 09/10/2023		3,347.40	333,773.76	159.40		63.76				5020401000	3,570.56
09/25/2023	0000-487-513	Payment for Kenneth Elbert Home Furnishing Shop		19,153.92	314,619.84			199.52				5020322001	19,952.00
09/27/2023	0000-487-514	Reimbursement for School Head's mobile expense (September)		1,500.00	313,119.84							5020502001	1,500.00
09/28/2023	0000-487-515	Payment for Luigi & Gerardo Trading		46,611.61	266,508.23	2,198.66						5020321002	37,000.00
09/29/2023	0000-487-516	Payment for Pack & Save General Merchandise		43,204.80	223,303.43			1,350.15				5020399000	12,250.00
09/30/2023	0000-487-517	Payment for Job order payroll (September)		38,850.00	184,453.43							5020321003	38,850.00
10/05/2023	0000-487-518	Payment for Meralco for the billing period of 08/29/2023 to 09/28/2023		44,714.62	139,738.81	2,097.51		859.09				5021601000	38,850.00
10/10/2023	0000-487-519	Payment for PLDT INC. (Guidance Office) (October)		1,217.81	138,521.00	57.99		23.20				5020402000	47,671.22
10/10/2023	0000-487-520	Payment for PLDT INC. (ICT/Computer Laboratory) (October)		1,217.81	137,303.19	57.99		23.20				5020503000	1,299.00
10/10/2023	0000-487-521	CANCELLED			137,303.19							5020503000	1,299.00
10/10/2023	0000-487-522	Payment for Converge ICT Solutions INC. internet expense (October)		2,812.50	134,490.69	133.93		53.57				5020503000	3,000.00



SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: SEPTEMBER AND OCTOBER 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS
1	MERALCO (for the period 07/29/2023 to 08/28/2023)	Rosario, Cavite	VAT	000-101-528-001	27,694.40	5%	1,384.72	567.95	
2	CONVERGE ICT SOLUTIONS INC. (SEPTEMBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	2,678.57	7%	189.50	53.57	
3	PLDT INC. (GUIDANCE OFFICE - SEPTEMBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	81.19	23.20	
4	PLDT INC. (ICT/COMPUTER LAB. - SEPTEMBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	81.19	23.20	
5	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	2,120.00	5%	106.00	42.40	
6	AGUA FUENTE MANAGEMENT, INC. (for the period 08/11/2023 to 09/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	3,188.00	7%	223.16	63.76	
7	KENNETH ELBERT HOME FURNISHING SHOP	Laguayan Rizal, Laguna	NON-VAT	471-476-244-000	19,952.00	4%	798.08	199.52	
8	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE (SEPTEMBER)				1,500.00				
9	LUIGI & GERARDO TRADING	Trece Marítes, Cavite	VAT	215-885-979-000	43,973.21	6%	2,638.39	439.73	
10	PACK & SAVE GENERAL MERCHANDISE	Trece Marítes, Cavite	NON-VAT	425-730-858-000	45,005.00	4%	1,800.20	450.05	
11	JOB ORDER PAYROLL (SEPTEMBER)				38,850.00				
12	MERALCO (for the period 08/29/2023 to 09/28/2023)	Rosario, Cavite	VAT	000-101-528-001	42,954.56	5%	2,147.73	859.09	
13	PLDT INC. (GUIDANCE OFFICE - OCTOBER)	Makati, City	VAT	000-488-793-000	41,950.16	2%	839.00		
14	PLDT INC. (ICT/COMPUTER LAB. - OCTOBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	81.19	23.20	
15	CONVERGE ICT SOLUTIONS INC. (OCTOBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	1,159.82	7%	81.19	23.20	
16	AGUA FUENTE MANAGEMENT, INC. (for the period 09/11/2023 to 10/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	2,678.57	7%	187.50	53.57	
17	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE (OCTOBER)				5,929.00	7%	415.03	118.58	
18	SHOPPAU OFFICE AND SCHOOL SUPPLIES TRADING				1,500.00				
19	ACV ENTERPRISES	Tunasan, Muntinlupa City	NON-VAT	444-898-011-000	48,505.45	4%	1,940.22	485.05	
20	JOB ORDER PAYROLL (OCTOBER)	Trece Marítes, Cavite	NON-VAT	231-412-875-000	45,000.00	4%	1,800.00	450.00	
	NOTHING FOLLOWS				37,000.00				
					TOTAL:		11,454.03	3,876.07	15,330.10

Certified Correct by:

Naneth P. Salvador
NANEH P. SALVADOR, EdD
 Principia I

LIQUIDATION REPORT

Period Covered SPED PROGRAM FUND 2023

Serial No.: 2023-0413

Date: _____

Entity Name : **DIVISION OF GENERAL TRIAS CITY -**
LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL

Responsibility Center Code: 307823

Fund Cluster : 01101101

PARTICULARS

AMOUNT

Cash Advance for the month of
SPED PROGRAM FUND 2023

₱60,000.00

TOTAL AMOUNT SPENT

→ ₱ 60,000.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

→ ₱ 60,000.00

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


NANETH P. SALVADOR, EdD
Principal I


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS V. FERRER JR. NORTH NATIONAL HIGH SCHOOL**
 Sub-Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Municipality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101**

Name of Accountable Officer: **NANETH P. SALVADOR, EdD**
 Official Designation: **Principal I**
 Station: **MOOE-Secondary**
 Register No.: **1**
 Sheet No.: **1**

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19901010)				BREAKDOWN OF PAYMENTS				Amount	
			Cash Advance	Payments	Balance	5% (2020101004)	3% (2020101003)	2% (2020101002)	1% (2020101001)	Account Description		UMCS Object Code
			60,000.00		60,000.00							
10/13/2023	0000-487-523	CANCELLED										
10/13/2023	0000-487-524	Payment of 4 participants for attending the Division training-workshop on Special needs Education Curriculum Content and Pedagogy	16,000.00		44,000.00						5020101002	16,000.00
10/23/2023	0000-487-528	Reimbursement of Naneth P. Salvador, Principal I for her travelling expense in attending the Division training-workshop on Special needs Education Curriculum Content and Pedagogy	500.00		43,500.00						5020101000	500.00
10/23/2023	0000-487-529	Reimbursement of Inky Jane E. Lulumbo, Teacher for her travelling expense in attending the Division training-workshop on Special needs Education Curriculum Content and Pedagogy	500.00		43,000.00						5020101000	500.00
10/23/2023	0000-487-531	Reimbursement of Ana Claire R. Bataler, Teacher for her travelling expense in attending the Division training-workshop on Special needs Education Curriculum Content and Pedagogy	500.00		42,500.00						5020101000	500.00
10/27/2023	0000-487-533	Payment for MPM-JCS OPTICAL CLINIC	18,000.00		24,500.00						5021199000	18,000.00
10/30/2023	0000-487-534	Payment for Chris Sports Dismarinas, Inc.	2,411.50		22,088.50	113.75			22.75		5020399000	2,548.00
10/30/2023	0000-487-535	Payment for ALL Home Corp.	16,084.55		6,003.95	738.71			151.74		5020321002	16,995.00
10/30/2023	0000-487-536	Payment for Luigi & Gerardo Trading	4,697.45		1,312.50	221.29			44.26		5020301002 5020399000	447.00 4,510.00
10/31/2023	0000-487-537	Cash, Treasury	1,312.50		0.00						2020101000	1,312.50
		Totals	60,000.00		0.00	1,093.75	0.00	0.00	218.75			61,312.50

Account Description	UMCS Object Code	Amount
Training Expenses	5020301002	16,000.00
Traveling Expenses - Local	5020101000	1,500.00
Other Professional Services	5021199000	18,000.00
Semi-Expendable - Office Equipment	5020321002	16,994.55
Office Supplies Expenses	5020301002	423.06
Other Supplies and Materials Expenses	5020399000	6,679.89
Cash, Treasury	2020101000	1,312.50
		60,000.00

The total of the Advances for Operating Expenses Payments column must always be equal to the total of the total of the total of the Advances for Operating Expenses

CERTIFIED CORRECT:

 NANETH P. SALVADOR, EdD
 Principal I

RECEIVED BY:

 CHRISTINE ANN B. CORDERO
 Accountant III

Date:

11/20/2023

Date:

LIQUIDATION REPORT

DEPARTMENT OF EDUCATION
DIVISION OF GENERAL TRIAS CITY

RECEIVED
12 DEC 2023
Date: _____
Serial No. _____

Period Covered **NOVEMBER & DECEMBER 2023**

Entity Name : **DIVISION OF GENERAL TRIAS CITY - LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL**

Fund Cluster : **01101101**

Responsibility Center Code: 307823


PARTICULARS	AMOUNT
-------------	--------

Cash Advance for the month of
NOVEMBER & DECEMBER 2023

₱405,427.53


TOTAL AMOUNT SPENT	→ ₱ 405,427.53
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→ ₱ 405,427.53
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→
AMOUNT TO BE REIMBURSED	→

A Certified: Correctness of the above data


NANETH P. SALVADOR, EdD
Principal I


Date: _____

B Certified: Purpose of travel / cash advance duly accomplished


DAISY Z. MIRANDA, CESO V
Schools Division Superintendent

Date: _____

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

JEV No.: _____
Date: _____

CASH DISBURSEMENTS REGISTER

Entity Name: **LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL**
 Sub-Office/District/Division: **DIVISION OF GENERAL TRIAS CITY**
 Municipality/City/Province: **GENERAL TRIAS CITY**
 Fund Cluster: **01-101-101 - MOOE**

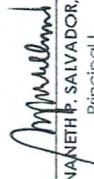
Name of Accountable Officer: **NANETH P. SALVADOR, EdD**
 Official Designation: **Principal I**
 Station: **MOOE-Secundary**
 Register No.: **1**
 Sheet No.: **1**


Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19001010)			BREAKDOWN OF PAYMENTS					Amount	
			Cash Advance	Payments	Balance	5% (2020101004)	3% (2020101003)	2% (2020101002)	1% (2020101001)	Account Description		UACS Object Code
			405,427.53									
11/10/2023	0000487538	Payment for Meralco for the billing period of 09/29/2023 to 10/28/2023		42,003.43	363,424.10	1,963.86		805.83		Electricity Expenses	5020402000	44,773.12
11/10/2023	0000487539	Payment for Converge ICT Solutions INC. internet expense (November)		2,812.50	360,611.60	133.93		53.57		Internet Expense	5020503000	3,000.00
11/13/2023	0000487540	Payment for PLDT INC. (Guidance Office) (November)		1,217.81	359,393.79	57.99		23.20		Internet Expense	5020503000	1,299.00
11/13/2023	0000487541	Payment for PLDT INC. (ICT/Computer Laboratory) (November)		1,217.81	358,175.98	57.99		23.20		Internet Expense	5020503000	1,299.00
11/13/2023	0000487542	Payment for Ziren Printing Shop		3,277.50	354,898.48		103.50	69.00		Printing and Publication Expenses	5029902000	3,450.00
11/17/2023	0000487543	Payment for Agua Fuente Management, Inc. for the period 10/11/2023 to 11/10/2023		9,368.10	345,530.38	446.10		178.44		Water Expense	5020401000	9,992.64
11/18/2023	0000487544	Payment for M & C Tour Services		123,120.00	222,410.38		3,888.00	2,592.00		Training Expenses	5020201002	129,600.00
11/21/2023	0000487545	Reimbursement for the training expense for attending the Division Seminar entitled Division Re-orientation and Planning workshop on the preparation of FY 2024 Work and Financial Plan (WFP), Project Procurement Management Plan (PPMP), and Annual Procurement Plan (APP) of schools		1,920.00	220,490.38					Training Expenses	5020201002	1,920.00
11/30/2023	0000487546	Reimbursement for School Head's mobile expense (November)		1,500.00	218,990.38					Telephone Expenses - Mobile	5020502001	1,500.00
11/30/2023	0000487547	Payment for Job order payroll (November)		33,700.00	185,290.38					Labor and Wages	5021601000	33,700.00
12/05/2023	0000487548	Payment for Meralco for the billing period of 10/29/2023 to 11/28/2023		42,680.37	142,610.01	1,997.60		817.87		Electricity Expenses	5020402000	45,495.84
12/05/2023	0000487549	Advance payment for the Meralco bill		49,250.43	93,359.58					Electricity Expenses	5020402000	49,250.43
12/05/2023	0000487550	Payment for Converge ICT Solutions INC. internet expense (December)		2,812.50	90,547.08	133.93		53.57		Internet Expense	5020503000	3,000.00
12/05/2023	0000487551	Payment for PLDT INC. (Guidance Office) (December)		1,217.81	89,329.27	57.99		23.20		Internet Expense	5020503000	1,299.00
12/05/2023	0000487552	Payment for PLDT INC. (ICT/Computer Laboratory) (December)		1,217.81	88,111.46	57.99		23.20		Internet Expense	5020503000	1,299.00

12/05/2023	0000487553	Payment for Agua Fuente Management, Inc. for the period 11/11/2023 to 12/01/2023	7,560.00	80,551.46	360.00	144.00	Water Expense	5020401000	8,064.00
12/07/2023	0000487554	Payment for JNP Haus of Party Needs	35,055.00	45,496.46	1,107.00	738.00	Training Expenses	5020201002	36,900.00
12/11/2023	0000487555	Payment for Ziren Printing Shop	1,138.07	44,358.39	35.57	11.86	Office Supplies Expenses	5020301002	1,185.50
12/13/2023	0000487556	Reimbursement for School Head's mobile expense (December)	1,500.00	42,858.39			Telephone Expenses - Mobile	5020502001	1,500.00
12/13/2023	0000487557	Payment for Postage and Courier Services	8,400.00	34,458.39			Postage and Courier Services	5020501000	8,400.00
12/15/2023	0000487558	Payment for Job order payroll (December 01-15, 2023)	18,500.00	15,958.39			Labor and Wages	5021601000	18,500.00
12/15/2023	0000487559	Cash, Treasury	15,958.39	0.00			Cash, Treasury	2020101000	15,958.39
Totals			405,427.53	0.00	5,267.38	5,545.08	11.86		405,427.53

Receipts/Debits:		Account Description	UACS Object Code	Amount
		Water Expenses	5020401000	18,056.64
		Electricity Expenses	5020402000	139,519.39
		Internet Expense	5020503000	11,196.00
		Labor and Wages	5021502000	52,200.00
		Telephone Expenses - Mobile	5020502001	3,000.00
		Office Supplies Expenses	5020301002	1,185.50
		Other Supplier and Materials Expenses	5020399000	-
		Printing and Publication Expenses	5020902000	3,450.00
		Training Expenses	5020201002	1,68,420.00
		Postage and Courier Services	5020501000	8,400.00
		Cash, Treasury	2020101000	15,958.39
		Due to BIR	2020101000	(15,958.39)
				405,427.53

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:  NANETH P. SALVADOR, EGD
Principal I

RECEIVED BY:  CHRISTINE ANN B. CORDERO
Accountant III

Date: _____



SCHOOL : LUIS Y. FERRER, JR. NORTH NATIONAL HIGH SCHOOL
 DISTRICT: CITY OF GENERAL TRIAS
 MONTH: NOVEMBER TO DECEMBER 2023

SUMMARY OF TAX WITHHELD FROM SUPPLIERS/CONTRACTORS (GOODS/SERVICES)

No.	NAME OF PAYEE	ADDRESS	VAT /NON-VAT	TIN NO.	GROSS AMOUNT (Tax Base)	TAX RATE	2306 (Amount of Tax Deducted)	2307 (Amount of Tax Deducted)	REMARKS	
1	MERALCO (for the period 09/29/2023 to 10/28/2023)	Rosario, Cavite	VAT	000-101-528-001	39,277.20 40,291.65	5% 2%	1,963.86	805.83		
2	CONVERGE ICT SOLUTIONS INC. (SEPTEMBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	2,678.57	7%	133.93	53.57		
3	PLDT INC. (GUIDANCE OFFICE - SEPTEMBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	57.99	23.20		
4	PLDT INC. (ICT/COMPUTER LAB. - SEPTEMBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	57.99	23.20		
5	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	3,450.00	5%	103.50	69.00		
6	AGUA FUENTE MANAGEMENT, INC. (for the period 08/11/2023 to 09/10/2023)	General Trias City, Cavite	VAT	010-530-420-000	8,922.00	7%	446.10	178.44		
7	IM & C TOUR SERVICES	Paco, Manila	VAT	220-769-194-000	115,714.29	7%	3,888.00	2,592.00		
8	Reimbursement for the traveling expense for attending the Division Seminar	-	-	-	1,920.00	-	-	-		
9	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE (NOVEMBER)	-	-	-	1,500.00	-	-	-		
10	JOB ORDER PAYROLL (NOVEMBER)	-	-	-	33,700.00	-	-	-		
11	MERALCO (for the period 10/29/2023 to 11/28/2023)	Rosario, Cavite	VAT	000-101-528-001	39,952.06 40,893.25	5% 2%	1,997.60	817.87		
12	ADVANCE PAYMENT FOR MERALCO	Rosario, Cavite	VAT	000-101-528-001	49,250.43	-	-	-		
13	CONVERGE ICT SOLUTIONS INC. (DECEMBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	2,678.57	7%	133.93	53.57		
14	PLDT INC. (GUIDANCE OFFICE - (DECEMBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	57.99	23.20		
15	PLDT INC. (ICT/COMPUTER LAB. - (DECEMBER)	Makati, City	VAT	000-488-793-000	1,159.82	7%	57.99	23.20		
16	AGUA FUENTE MANAGEMENT, INC. (for the period 11/11/2023 to 12/01/2023)	General Trias City, Cavite	VAT	010-530-420-000	7,200.00	7%	360.00	144.00		
17	JNP HAUS OF PARTY NEEDS	Dasmariñas City, Cavite	NON-VAT	446-931-386-000	36,900.00	5%	1,107.00	738.00		
18	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	1,185.50	4%	35.57	11.86		
19	PAYMENT FOR SCHOOL HEAD'S MOBILE LOAD EXPENSE (DECEMBER)	-	-	-	1,500.00	-	-	-		
20	POSTAGE AND COURIER EXPENSE	-	-	-	8,400.00	-	-	-		
21	JOB ORDER PAYROLL (DECEMBER 01 to 15, 2023)	-	-	-	18,500.00	-	-	-		
22	CASH, TREASURY	-	-	-	15,958.39	-	-	-		
	NOTHING FOLLOWS									
TOTAL							10,401.45	5,556.94	15,958.39	

Certified Correct by:

[Signature]
NANEH P. SALVADOR, EdD
 Principal I