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Serial No.: 31 JAN 2024  
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**LIQUIDATION REPORT**

Period Covered **JANUARY 2024**

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  
**JANUARY 2024**

**P197,600.00**

TOTAL AMOUNT SPENT

→ P 197,600.00

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

→ P 197,600.00

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

→

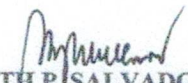
AMOUNT TO BE REIMBURSED

→

**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:



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: JANUARY 2024

**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	CONVERGE ICT SOLUTIONS INC.	Dasmariñas City, Cavite	VAT	006-895-049-091	2,678.57	7%	133.93	53.57	
2	PLDT INC. (GUIDANCE OFFICE)	Makati, City	VAT	000-488-793-000	1,159.82	7%	57.99	23.20	
3	PLDT INC. (ICT/COMPUTER LABORATORY)	Makati, City	VAT	000-488-793-000	1,159.82	7%	57.99	23.20	
4	AIR EXPRESS PRO AIR CONDITIONING SERVICES	Scampaloc Manila	NON-VAT	505-244-370-000	6,694.00	5%	200.82	133.88	
5	DEPED DIVISION OF GEN. TRIAS CITY (Registration fee of 18 participants (individual category) for attending the 2024 Division Schools Press Conference (DSPC))	General Trias City, Cavite	-	-	3,600.00	-	-	-	
6	NANETH P. SALVADOR (Reimbursement of salary for Job Order Personnel for the period December 16, 2023 to January 15, 2024)	-	-	-	24,200.00	-	-	-	
7	AGUA FUENTE MANAGEMENT, INC. (for the period December 12, 2023 to January 10, 2024)	Cainta, Rizal	VAT	010-530-420-000	12,407.00	7%	620.35	248.14	
8	DEPED DIVISION OF GEN. TRIAS CITY (Payment for registration fee of 29 participants (Radio broadcasting, CDP, Online Publishing, Mobile Journalism) for attending the 2024 Division Schools Press Conference (DSPC))	General Trias City, Cavite	-	-	5,800.00	-	-	-	
9	ACVI ENTERPRISES	Trece Marfies City, Cavite	NON-VAT	231-412-875-000	37,510.00	4%	1,125.30	375.10	
10	LUIGI & GERARDO TRADING	Trece Marfies City, Cavite	NON-VAT	215-885-979-000000	36,053.57	6%	1,802.68	360.54	
11	ACVI ENTERPRISES	Trece Marfies City, Cavite	NON-VAT	231-412-875-000	3,773.80	4%	113.21	37.74	
12	KENNETH ELBERT HOME FURNISHING SHOP	Laguna Rizal, Laguna	NON-VAT	471-476-244-000	39,600.00	4%	1,188.00	396.00	
13	NANETH P. SALVADOR (MOBILE LOAD EXPENSE)	-	-	-	1,500.00	-	-	-	
14	NANETH P. SALVADOR (Reimbursement of salary for Job Order Personnel for the period January 16 to 29, 2024)	-	-	-	22,000.00	-	-	-	
	**NOTHING FOLLOWS**								
<b>TOTAL</b>							<b>5,300.27</b>	<b>1,651.37</b>	<b>6,951.64</b>

Certified Correct by:

NANETH P. SALVADOR, EdD  
 Principal I