

LIQUIDATION REPORT

Period Covered **JANUARY 2022**

Serial No.: _____
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
JANUARY 2022

₱178,000.00

DEPED DIVISION OF GEN. TRIAS CITY
RECEIVED
1.0 FEB 2022
ACCOUNTING UNIT

TOTAL AMOUNT SPENT → ₱ 178,000.00

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____ → ₱ 178,000.00

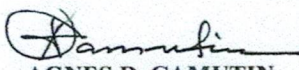
AMOUNT REFUNDED PER OR NO. _____ DTD. _____ →

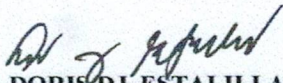
AMOUNT TO BE REIMBURSED → -

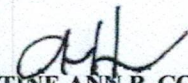
A Certified: Correctness of the above data

B Certified: Purpose of travel / cash advance duly accomplished

C Certified: Supporting documents complete and proper


AGNES D. CAMUTIN
Officer-in-Charge
School Head


DORIS D.J. ESTALILLA
Assistant Schools Division Superintendent
Officer-in-Charge
Office of the Schools Division Superintendent


CHRISTINE ANN B. CORDERO
Accountant III

Date: _____

Date: _____

JEV No.: _____

Date: _____

CASH DISBURSEMENTS REGISTER

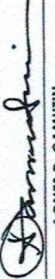
Entity Name: LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL
 Office/District/Division: DIVISION OF GENERAL TRIAS CITY
 Municipality/City/Province: GENERAL TRIAS CITY
 Fund Cluster: 01-101-101

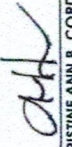
Name of Accountable Officer: AGNES D. CAMUTIN
 Official Designation: Officer-In-Charge / School Head
 Station: MOOE-Secondary
 Register No.: 1
 Sheet No.:

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)		5% (202010100)	1% (2020101003)	2% (2020101002)	1% (2020101001)	Account Description	UACS Object Code	Amount
			Cash Advance	Payments							
			178,000.00								
01/14/2022	0000-452-443	Payment for Merlaco Bill for the billing period of 11/29/2021 to 12/28/2021		18,416.59	862.73		354.13		Electricity Expense	5020402000	19,633.45
01/31/2022	0000-452-454	Payment for Water Bill / Duraville Realty & Dev't, Corp. for the period 11/11/2021 to 12/10/2021		4,681.00					Water Expense	5020401000	4,681.00
01/17/2022	0000-452-446	Payment for Water Bill / Duraville Realty & Dev't, Corp. for the period 12/11/2021 to 01/10/2022		575.00					Water Expense	5020401000	575.00
01/14/2022	0000-452-444	Payment for Globe internet for the period 11/27/2021 to 12/26/2021		1,310.63	62.41				Internet Expense	5020503000	1,398.00
01/14/2022	0000-452-444	Payment for Converge ICT Solutions INC. internet expense (January)		2,929.69	139.51				Internet Expense	5020503000	3,125.00
01/21/2022	0000-452-450	Payment for the rental of vehicle to pick up donations from King James Academy at Mambog 1, Bacoor Cavite		4,000.00					Transportation and Delivery Expenses	5029904000	4,000.00
01/31/2022	0000-452-453	Payment for job order payroll (January 2022)		24,800.00					Labor and Wages	5021601000	24,800.00
01/24/2022	0000-452-447	Payment for Pack & Save General Merchandise		28,219.10	287.95				Office Supplies Expenses	5020301002	28,795.00
01/26/2022	0000-452-448	Payment for ACVI Enterprises		43,652.99	445.44				Office Supplies Expenses Other Supplies and Materials Expenses	5020301002 5020399000	41,976.16 2,567.71
01/31/2022	0000-452-449	Payment for Luigi & Gerardo Trading		46,375.00	2,187.50				Office Supplies Expenses	5020301002	49,000.00
01/31/2022	0000-452-455	Payment for Pack & Save General Merchandise		3,040.00	31.02				Office Supplies Expenses Other Supplies and Materials Expenses	5020301002 5020399000	3,024.04 2,800.00
		Totals	178,000.00	0.00	3,252.15	744.41	434.89	1,201.91			183,653.36

Recapitulation:		UACS Object Code	Amount
Water Expenses		5020401000	5,256.00
Electricity Expenses		5020402000	18,416.59
Internet Expense		5020503000	4,240.32
Labor and Wages		5021502000	24,800.00
Postage and Courier Services		5020501000	
Transportation and Delivery Expenses		5029904000	4,000.00
Office Supplies Expenses		5020301001	116,026.74
Other Supplies and Materials Expenses		5020399000	5,260.35
Due to BIR		2020101000	5,653.36
			183,653.36

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

CERTIFIED CORRECT:  AGNES D. CAMUTIN
 Officer-In-Charge / School Head


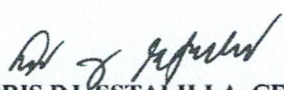
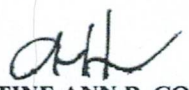
RECEIVED BY:  CHRISTINE ANN B. CORDERO
 Accountant III

Date: _____

LIQUIDATION REPORT		Serial No.: _____
Period Covered	FEBRUARY and MARCH 2022	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 and MARCH 2022	₱356,000.00

TOTAL AMOUNT SPENT	→	₱	356,000.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→	₱	356,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→		
AMOUNT TO BE REIMBURSED	→		-

<p>A Certified: Correctness of the above data</p> <div style="text-align: center;">  ERWIN A. ASUGUI Teacher-in-Charge Teacher III </div> <p>Date: _____</p>	<p>B Certified: Purpose of travel / cash advance duly accomplished</p> <div style="text-align: center;">  DORIS D.J. ESTALILLA, CESO VI Schools Division Superintendent </div> <p>Date: _____</p>	<p>C Certified: Supporting documents complete and proper</p> <div style="text-align: center;">  CHRISTINE ANN B. CORDERO Accountant III </div> <p>JEV No.: _____</p> <p>Date: _____</p>
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CASH DISBURSEMENTS REGISTER

Entity Name: LUIS Y. 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

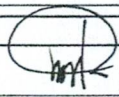
Name of Accountable Officer: ERWIN A. ASUGUI
 Official Designation: Teacher-In-Charge/ Teacher III
 Station: _____
 Register No.: MOOE-Secondary
 Sheet No.: 1

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)				BREAKDOWN OF PAYMENTS				OTHERS			
			Amount			5%	1%	2%	1%	Account Description	UACS Object Code	Amount		
			Cash Advance	Payments	Balance	(202010100)	(202010100)	(202010100)	(202010100)					
			356,000.00											
02/16/2022	0000-452-456	Payment for Meralco Bill for the billing period of 12/29/2021 to 01/28/2022		13,396.24	342,603.76	631.02		257.46		Electricity Expense	5020402000	14,284.72		
03/03/2022	0000-452-464	Payment for Meralco Bill for the billing period of 01/29/2021 to 02/28/2022		20,695.80	321,907.96	964.80		396.45		Electricity Expense	5020402001	22,057.05		
02/18/2022	0000-452-459	Payment for Water Bill / Duraville Realty & Dev'L. Corp. for the period 01/11/2022 to 02/10/2022		908.00	320,999.96					Water Expense	5020401000	908.00		
02/18/2022	0000-452-458	Payment for Globe Internet for the period 12/27/2021 to 01/26/2022		1,310.63	319,689.33	62.41		24.96		Internet Expense	5020503000	1,398.00		
03/02/2022	0000-452-465	Payment for Globe Internet for the period 01/27/2021 to 02/26/2022		1,310.63	318,378.70	62.41		24.96		Internet Expense	5020503000	1,398.00		
02/22/2022	0000-452-457	Payment for Converge ICT Solutions INC. internet expense (February)		2,929.69	315,449.01	139.51		55.80		Internet Expense	5020503000	3,125.00		
02/22/2022	0000-452-468	Payment for Converge ICT Solutions INC. internet expense (March)		2,929.69	312,519.32	139.51		55.80		Internet Expense	5020503000	3,125.00		
02/28/2022	0000-452-463	Payment for Job order payroll (February 2022)		24,700.00	287,819.32					Labor and Wages	5021601000	24,700.00		
03/31/2022	0000-452-477	Payment for Job order payroll (March 2022)		29,900.00	257,919.32					Labor and Wages	5021601000	29,900.00		
03/31/2022	0000-452-474	Payment for the rental of vehicle to pick up supplies from the Division office		800.00	257,119.32					Transportation and Delivery Expenses	5029904000	800.00		
03/31/2022	0000-452-475	Payment for the postage and courier services		2,140.00	254,979.32					Postage and Courier Services	5020501000	2,140.00		
03/31/2022	0000-452-476	Payment for Legal Services		1,200.00	253,779.32					Legal Services	5021101000	1,200.00		
03/24/2022	0000-452-467	Payment for Bureau of the Treasury		1,500.00	252,279.32					Fidelity Bond Premiums	5021502000	1,500.00		
02/24/2022	0000-452-460	Payment for Trebla Janitorial Products Trading (February)		39,278.40	213,000.92		400.80		400.80	Other Supplies and Materials Expenses	5020399000	40,080.00		
03/03/2022	0000-452-466	Payment for Trebla Janitorial Products Trading (March)		29,307.88	183,693.04		299.06		299.06	Other Supplies and Materials Expenses	5020399000	29,906.00		
02/28/2022	0000-452-461	Payment for Luigi & Gerardo		47,170.00	136,523.04		2,225.00		445.00	Office Supplies Expenses	5020301002	49,840.00		
02/28/2022	0000-452-462	Payment for Pack & Save General Merchandise		46,452.00	90,071.04		474.00		474.00	Office Supplies Expenses	5020301002	47,400.00		
03/28/2022	0000-452-478	Payment for Ziren Printing Shop		11,223.94	78,847.10		114.53		114.53	Printing and Publication Expenses	5029902000	11,453.00		
03/28/2022	0000-452-471	Payment for JRJB Trading		17,150.00	61,697.10		175.00		175.00	Repairs and Maintenance - School Buildings	5021304002	17,500.00		
03/28/2022	0000-452-470	Payment for cleaning of 3 Condura spill-type aircon and repair of AC condenser		3,000.00	58,697.10					Labor and Wages	5021601000	3,000.00		
03/28/2022	0000-452-472	Payment for ACVI Enterprises		38,220.00	20,477.10		390.00		390.00	Office Supplies Expenses	5020301002	39,000.00		
03/22/2022	0000-452-473	Payment for Shoppav Office and School supplies Trading		20,477.10	0.00		208.95		208.95	Other Supplies and Materials Expenses Semi-Expendable - Office Equipment	5020399000 5020321002	14,095.00 6,800.00		
		Totals		356,000.00	0.00	1,999.64	4,287.34	815.43	2,507.34					365,609.77

Recapitulation:		
Account Description	UACS Object Code	Amount
Water Expenses	5020401000	908.00
Electricity Expenses	5020402000	36,092.04
Internet Expense	5020503000	8,400.64
Labor and Wages	5021601000	57,600.00
Postage and Courier Services	5020501000	2,140.00
Transportation and Delivery Expenses	5029904000	800.00
Legal Services	5021101000	1,200.00
Printing and Publication Expenses	5029902000	11,223.94
Fidelity Bond Premiums	5021502000	1,500.00
Office Supplies Expenses	5020301001	131,842.00
Other Supplies and Materials Expenses	5020399000	82,399.38
Semi-Expendable - Office Equipment	5020321002	6,884.00
Repairs and Maintenance - School Buildings	5021304002	17,150.00
Due to BIR	2020101000	9,609.77
		365,609.77

The total of the Advances for Operating Expenses Payments column must always be equal to the sum of the totals of the Recapitulation of Payments columns.

CERTIFIED CORRECT:


ERWIN A. ASUGUI
 Teacher-In-Charge / Teacher III

Date:

RECEIVED BY:


CHRISTINE ANN B. CORDERO
 Accountant III

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: FEBRUARY & MARCH 2022

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 12/29/2021 to 01/28/2022)	Rosario, Cavite	VAT	000-101-528-001	14,284.72	7%	631.02	257.46	
2	MERALCO (for the period 01/29/2021 to 02/28/2022)	Rosario, Cavite	VAT	000-101-528-001	22,057.05	7%	964.80	396.45	
3	WATER / DURAVILLE REALTY & DEVT. CORP. (for the period 01/11/2022 to 02/10/2022)	General Trias City, Cavite	-	-	908.00	-			
4	GLOBE INTERNET (for the period 12/27/2021 to 01/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
5	GLOBE INTERNET (for the period 01/27/2021 to 02/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
6	CONVERGE ICT SOLUTIONS INC. (FEBRUARY)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
7	CONVERGE ICT SOLUTIONS INC. (MARCH)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
8	JOB ORDER PAYROLL (February 2022)	-	-	-	24,700.00	-			
9	JOB ORDER PAYROLL (March 2022)	-	-	-	29,900.00	-			
10	REIMBURSEMENT FOR THE TRANSPORTATION EXPENSES TO PICK UP SUPPLIES FROM DIVISION OFFICE	-	-	-	800.00	-			
11	POSTAGE AND COURIER SERVICES	-	-	-	2,140.00	-			
12	LEGAL SERVICES	-	-	-	1,200.00	-			
13	BUREAU OF THE TREASURY	-	-	-	1,500.00	-			
14	TREBLA JANITORIAL PRODUCTS TRADING (FEBRUARY)	San Juan, Balangas	NON-VAT	301-965-783-000	40,080.00	2%	400.80	400.80	
15	TREBLA JANITORIAL PRODUCTS TRADING (MARCH)	San Juan, Balangas	NON-VAT	301-965-783-001	29,906.00	2%	299.06	299.06	
16	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	11,453.00	2%	114.53	114.53	
17	JRJB TRADING	General Trias City, Cavite	NON-VAT	260-993-363-000	17,500.00	2%	175.00	175.00	
18	CLEANING OF 3 CONDURA SPLIT-TYPE AIRCON AND REPAIR OF AC CONDENSER	-	-	-	3,000.00	-			
19	LUIGI & GERARDO TRADING	Trece Martires, Cavite	VAT	215-885-979-000	49,840.00	6%	2,225.00	445.00	
20	PACK & SAVE GENERAL MERCHANDISE	Trece Martires, Cavite	NON-VAT	425-730-858-000	47,400.00	2%	474.00	474.00	
21	ACVI ENTERPRISES	Trece Martires, Cavite	NON-VAT	231-412-875-000	39,000.00	2%	390.00	390.00	
22	SHOPPAU OFFICE AND SCHOOL SUPPLIES TRADING	Trece Martires, Cavite	NON-VAT	444-898-011-00000	20,895.00	2%	208.95	208.95	
	NOTHING FOLLOWS								
TOTAL					365,609.77		6,287.00	3,322.77	9,609.77

Certified Correct by:


ERWIN A. ASUGUI

Teacher-In-Charge / Teacher III

DEPED DIVISION OF GEN. TRIAS CITY

RECEIVED
 01 APR 2022

ACCOUNTING UNIT

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 : APRIL 2022

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 02/28/2022 to 03/28/2022)	Rosario, Cavite	VAT	000-101-528-001	28,325.15	7%	1,241.91	511.95	
2	WATER / DURAVILLE REALTY & DEVT. CORP. (for the period 03/11/2022 to 04/10/2022)	General Trias City, Cavite	-	-	13,984.45	-	-	-	
3	GLOBE INTERNET (for the period 02/27/2022 to 03/26/2022)	Imus City, Cavite	VAT	000-340-916-164	1,398.00	7%	62.41	24.96	
4	CONVERGE ICT SOLUTIONS INC. (APRIL)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
5	JOB ORDER PAYROLL (APRIL 2022)	-	-	-	25,500.00	-	-	-	
6	REIMBURSEMENT FOR THE TRANSPORTATION EXPENSES TO PICK UP SUPPLIES FROM DIVISION OFFICE	-	-	-	1,800.00	-	-	-	
7	POSTAGE AND COURIER SERVICES	-	-	-	3,290.00	-	-	-	
8	TEACHER-IN-CHARGE'S TELEPHONE EXPENSE - MOBILE	-	-	-	1,000.00	-	-	-	
9	REIMBURSEMENT FOR TRAVELLING EXPENSE OF ELENA S.SARMIENTO FOR ATTENDING DEVELOPMENT OF DIVISION NUMERACY ASSESSMENT	-	-	-	540.00	-	-	-	
10	CLEANING OF 2 CONDURA SPLIT-TYPE AIRCON AT THE FACULTY ROOM	-	-	-	1,600.00	-	-	-	
11	COPYLANDIA OFFICE SYSTEMS CORPORATION	Imus City, Cavite	VAT	002-332-000-030	1,150.00	6%	51.34	10.27	
12	JAMELIE PICK UP & DELIVERY FIRE EXTINGUISHER TRADING	General Trias City, Cavite	NON-VAT	261-133-714-000	6,000.00	2%	60.00	60.00	
13	TREBLA JANITORIAL PRODUCTS TRADING	San Juan, Batangas	NON-VAT	301-965-783-000	18,420.00	2%	184.20	184.20	
14	PACK & SAVE GENERAL MERCHANDISE	Trece Marítes, Cavite	NON-VAT	425-730-858-000	46,750.00	2%	467.50	467.50	
15	ACVI ENTERPRISES	Trece Marítes, Cavite	NON-VAT	231-412-875-000	30,975.00	2%	309.75	309.75	
16	LUIGI & GERARDO TRADING	Trece Marítes, Cavite	VAT	215-885-979-000	27,594.84	6%	1,231.91	246.38	
	NOTHING FOLLOWS								
				TOTAL	211,452.44		3,748.53	1,870.81	5,619.34

Certified Correct by:


ERWIN A. SASUGUI

Teacher-In-Charge / Teacher III

CASH DISBURSEMENTS REGISTER

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

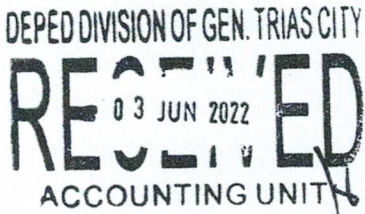

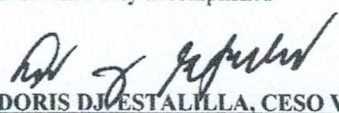
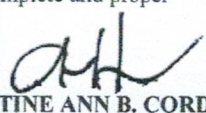
Name of Accountable Officer: **ERWIN A. ASUGUI**
 Official Designation: **Teacher-In-Charge / Teacher III**
 Station: **MOOE-Secondary**
 Register No.: **1**
 Sheet No.:

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19901010)				OTHERS				Amount	
			Cash Advance	Payments	Balance	1%	2%	1%	Account Description	UACS Object Code		
			205,833.10									
04/12/2022	0000-452-479	Payment for Merlaco Bill for the billing period of 02/28/2022 to 03/28/2022		26,571.29	179,261.81							28,325.15
04/19/2022	0000-452-483	Payment for Water Bill / Duraville Realty & Dev'l. Corp. for the period 03/11/2022 to 04/10/2022		13,984.45	165,277.36							13,984.45
04/12/2022	0000-452-480	Payment for Globe Internet for the period 02/27/2022 to 03/26/2022		1,310.63	163,966.73							1,398.00
04/12/2022	0000-452-481	Payment for Converge ICT Solutions INC. Internet expense (April)		2,929.69	161,037.04							3,125.00
04/29/2022	0000-452-491	Payment for Job order payroll (April 2022)		25,500.00	135,537.04							25,500.00
04/29/2022	0000-452-492	Payment for the rental of vehicle to pick up supplies from the Division office		1,800.00	133,737.04							1,800.00
04/29/2022	0000-452-493	Payment for the postage and courier services		3,290.00	130,447.04							3,290.00
04/29/2022	0000-452-494	Reimbursement for travelling expense of Elena S. Samrinlio for attending Development Of Division Numeracy Assessment		540.00	129,907.04							540.00
04/13/2022	0000-452-482	Payment for the purchased of load card for Erwin A. Asugui		1,000.00	128,907.04							1,000.00
04/20/2022	0000-452-484	Payment for cleaning of 2 Conduca spill-type aircon in the Faculty room		1,600.00	127,307.04							1,600.00
04/20/2022	0000-452-485	Payment for Copylandia Office Systems Corporation		1,988.39	126,218.65							1,150.00
04/20/2022	0000-452-486	Payment for Janelle Pick up & Delivery Fire Extinguisher Trading		5,880.00	120,338.65							6,000.00
04/22/2022	0000-452-487	Payment for Trebla Janitorial Products Trading		18,051.60	102,287.05							18,420.00
04/25/2022	0000-452-488	Payment for Pock & Save General Merchandise		45,815.00	56,472.05							46,750.00
04/26/2022	0000-452-489	Payment for ACVI Enterprises		30,355.50	26,116.55							22,725.00
04/29/2022	0000-452-490	Payment for Luigi & Gerardo Trading		26,116.55	0.00							20,634.84
		Totals		205,833.10	0.00	2,727.06	1,021.45	592.71	1,278.10			211,452.44

205,833.10
 RECEIVED BY: _____
CHRISTINE ANN B. CORDERO
 Accountant III
 CERTIFIED CORRECT: _____
ERWIN A. ASUGUI
 Teacher-In-Charge / Teacher III



The total of the Advances for Operating Expenses - Payments column (see above) is equal to the sum of the total of the "Repayments" column.

LIQUIDATION REPORT Period Covered MAY 2022		Serial No.:
		Date:
Entity Name :	DIVISION OF GENERAL TRIAS CITY - LUIS V. FERRER JR. NORTH NATIONAL HIGH SCHOOL	Responsibility Center Code: 307823
Fund Cluster :	01101101	
PARTICULARS	AMOUNT	
Cash Advance for the month of MAY 2022	P178,000.00	
		
TOTAL AMOUNT SPENT	→ P	178,000.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→ P	178,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→	
AMOUNT TO BE REIMBURSED	→	-
A Certified: Correctness of the above data  ERWIN M. SUGUI Teacher-in-Charge Teacher III Date: _____	B Certified: Purpose of travel / cash advance duly accomplished  DORIS DJESTALILLA, CESO VI Schools Division Superintendent Date: _____	C Certified: Supporting documents complete and proper  CHRISTINE ANN B. CORDERO Accountant III JEV No.: _____ Date: _____

DEPED DIVISION OF GEN. TRIAS CITY
RECEIVED
 03 JUN 2022
 ACCOUNTING UNIT



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 2022

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 03/29/2022 to 04/28/2022)	Rosario, Cavite	VAT	000-101-528-001	35,447.34	7%	1,549.13	638.35	
2	WATER / DURAVILLE REALTY & DEVT. CORP. (for the period 04/11/2022 to 05/10/2022)	General Trias City, Cavite	-	-	961.00	-	-	-	
3	GLOBE INTERNET (for the period 03/27/2022 to 04/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
4	CONVERGE ICT SOLUTIONS INC. (MAY)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
5	JOB ORDER PAYROLL (MAY 2022)	-	-	-	26,400.00	-	-	-	
6	REIMBURSEMENT FOR THE TRANSPORTATION EXPENSES TO PICK UP SUPPLIES FROM DIVISION OFFICE	-	-	-	1,800.00	-	-	-	
7	POSTAGE AND COURIER SERVICES	-	-	-	545.00	-	-	-	
8	TEACHER-IN-CHARGE'S TELEPHONE EXPENSE - MOBILE	-	-	-	1,000.00	-	-	-	
9	REIMBURSEMENT FOR THE REPLENISHMENT OF SCHOOL'S CHECKBOOK	-	-	-	520.00	-	-	-	
10	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-936-000	5,976.00	3%	119.52	59.76	
11	JRUB TRADING	General Trias City, Cavite	NON-VAT	260-993-343-000	5,175.00	2%	51.75	51.75	
12	LUIGI & GERARDO TRADING	Trece Marites, Cavite	VAT	215-885-979-000	47,850.00	2%	2,136.16	427.23	
13	ACVI ENTERPRISES	Trece Marites, Cavite	NON-VAT	231-412-875-000	30,130.00	3%	602.60	301.30	
14	PACK & SAVE GENERAL MERCHANDISE	Trece Marites, Cavite	NON-VAT	425-730-858-000	24,380.51	2%	243.81	243.81	
	NOTHING FOLLOWS								
	TOTAL				184,707.85		4,904.89	1,802.96	6,707.85

Certified Correct by:

ERWIN MASUGUI

Teacher-in-Charge / Teacher III

CASH DISBURSEMENTS REGISTER

Name of Accountable Officer: ERWIN A. ASUGIH
 Official Designation: Teacher-In-Charge/Teacher III
 Station: MOOE-Seminary
 Register No.:
 Sheet No.:

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

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (199010101)					OTHERS							
			Cash Advance	Payments	Balance	5% (202010100)	1% (202010100)	2% (202010100)	1% (202010100)	Account Description	UACS Object Code	Amount			
			178,000.00												
05/16/2022	0000-452-495	Payment for Metcalco Bill for the billing period of 03/29/2022 to 04/28/2022		33,259.86	144,740.14	1,549.13		638.35					Electricity Expense	5020402000	35,447.34
05/18/2022	0000-452-498	Payment for Water Bill / Duraville Realty & Dev't. Corp. for the period 04/11/2022 to 05/10/2022		961.00	143,779.14			24.96					Water Expense	5020401000	961.00
05/16/2022	0000-452-496	Payment for Globe Internet for the period 03/27/2022 to 04/26/2022		1,310.63	142,468.51	62.41		55.80					Internet Expense	5020503000	1,398.00
05/16/2022	0000-452-497	Payment for Converage ICT Solutions INC. internet expense (May)		2,929.69	139,538.82	139.51							Internet Expense	5020503000	3,125.00
05/31/2022	0000-473-108	Payment for Job order payroll (May 2022)		26,400.00	113,138.82								Labor and Wages	5021601000	26,400.00
05/31/2022	0000-473-106	Payment for the rental of vehicle to pick up supplies from the Division office		1,800.00	111,338.82								Transportation and Delivery Expenses	5029904000	1,800.00
05/31/2022	0000-473-107	Payment for the postage and courier services		545.00	110,793.82								Postage and Courier Services	5020501000	545.00
05/19/2022	0000-452-499	Payment for the purchased of load card for Teacher-In-Charge		1,000.00	109,793.82								Telephone Expenses - Mobile	5020502001	1,000.00
05/19/2022	0000-452-500	Payment for check replenishment		520.00	109,273.82								Accountable Form Expenses	5020302000	520.00
05/19/2022	0000-473-101	Payment for Ziren Printing Shop		5,796.72	103,477.10			119.52	59.76				Printing and Publication Expenses	5029902000	5,976.00
05/20/2022	0000-473-102	Payment for JRB Trading		5,071.50	98,405.60			51.75	51.75				Repairs and Maintenance - School Buildings	5021304002	5,175.00
05/21/2022	0000-473-103	Payment for Luigi & Gerardo Trading		45,286.61	53,118.99	2,136.16		427.23	427.23				Office Supplies Expenses	5020301002	47,850.00
05/23/2021	0000-473-104	Payment for ACVI Enterprises		29,226.10	23,892.89			602.60	301.30				Printing and Publication Expenses	5029902000	30,130.00
05/30/2021	0000-473-105	Payment for Pack & Save General Merchandise		23,892.89	0.00			243.81	243.81				Office Supplies Expenses	5020301002	22,461.51
				0.00	0.00								Other Supplies and Materials Expenses	5020399000	1,919.00
				178,000.00	0.00	3,887.21	295.56	1,441.23	1,083.85						184,707.85
Totals															

Recapitulation:	UACS Object Code	Amount
Water Expenses	5020401000	961.00
Electricity Expenses	5020402000	35,447.34
Internet Expense	5020503000	4,523.00
Labor and Wages	5021601000	26,400.00
Postage and Courier Services	5020501000	545.00
Telephone Expenses - Mobile	5020502001	1,000.00
Printing and Publication Expenses	5029902000	36,106.00
Accountable Form Expenses	5020302000	520.00
Transportation and Delivery Expenses	5029904000	1,800.00
Repairs and Maintenance - School Buildings	5021304002	5,175.00
Office Supplies Expenses	5020301001	70,911.51
Other Supplies and Materials Expenses	5020399000	1,919.00
Due to BIR	2020101000	(6,707.85)
		178,000.00

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 column.

RECEIVED BY: _____ Date: _____

CHRISTINE ANN S. CORDERO
 Accountant III

ERWIN A. ASUGIH
 Teacher-In-Charge / Teacher III

CERTIFIED CORRECT: _____ Date: _____

RECEIVED
01 JUL 2022 *Prepaid 4*

LIQUIDATION REPORT

Period Covered **JUNE 2022**

Serial No.: _____
No. _____ By: *[Signature]*
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 2022	₱178,000.00

TOTAL AMOUNT SPENT	→ ₱ 178,000.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→ ₱ 178,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→
AMOUNT TO BE REIMBURSED	→ -

A Certified: Correctness of the above data

[Signature]
ERWIN A. ASUGUI
Teacher-in-Charge
Teacher III

Date: _____

B Certified: Purpose of travel / cash advance duly accomplished

[Signature]
DORIS D. ESTALILLA, CESO VI
Schools Division Superintendent

Date: _____

C Certified: Supporting documents complete and proper

[Signature]
CHRISTINE ANN B. CORDERO
Accountant III

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: JUNE 2022

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 04/29/2022 to 05/28/2022)	Rosario, Cavite	VAT	000-101-528-001	28,391.78	7%	1,245.21	511.41	
2	WATER / AGUA FUENTE MANAGEMENT INC. (for the period 05/11/2022 to 06/10/2022)	General Trias City, Cavite	VAT	010-530-420-000	1,907.36	2%	-	34.06	
3	GLOBE INTERNET (for the period 04/27/2022 to 05/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
4	CONVERGE ICT SOLUTIONS INC. (JUNE)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
5	JOB ORDER PAYROLL (JUNE 2022)	-	-	-	28,600.00	-	-	-	
6	REIMBURSEMENT FOR THE TRANSPORTATION EXPENSES TO PICK UP SUPPLIES FROM DIVISION OFFICE	-	-	-	900.00	-	-	-	
7	POSTAGE AND COURIER SERVICES	-	-	-	900.00	-	-	-	
8	TEACHER-IN-CHARGE'S TELEPHONE EXPENSE - MOBILE	-	-	-	1,000.00	-	-	-	
9	REIMBURSEMENT FOR TRAVELLING EXPENSE AND SEMINAR EXPENSE OF SHARMAINE M. VILLEDOR AND GIGLYN V. ATICALDO	-	-	-	8,040.00	-	-	-	
10	ACVI ENTERPRISES	Trece Marfines, Cavite	NON-VAT	231-412-875-000	39,000.00	2%	390.00	390.00	
11	LUIGI & GERARDO TRADING	Trece Marfines, Cavite	VAT	215-885-979-000	48,600.00	6%	2,169.64	433.93	
12	PACK & SAVE GENERAL MERCHANDISE	Trece Marfines, Cavite	NON-VAT	425-730-858-000	22,035.51	2%	220.36	220.36	
	NOTHING FOLLOWS								
	TOTAL				183,897.65		4,227.13	1,670.52	5,897.65

Certified Correct by:


ERWIN MASUGUI

Teacher-In-Charge / Teacher III

CASH DISBURSEMENTS REGISTER

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

Name of Accountable Officer: ERWIN A. ASUGUI
Official Designation: Teacher-In-Charge/ Teacher III
Station: MOOE-Secondary
Register No. : _____
Sheet No. : _____

Date	DV/Payroll/ Check No.	Particulars	Advances for Operating Expenses (19901010)				OTHERS				Amount	
			Cash Advance	Payments	Balance	1%		Account Description	UACS Object Code			
						(202010100)	(2020101003)			(2020101002)		(2020101001)
			178,000.00									
06/14/2022	0000-473-109	Payment for Meritico Bill for the billing period of 03/29/2022 to 04/28/2022		26,635.16	151,364.84		511.41	1,245.21		Electricity Expense	5020402000	28,391.78
06/20/2022	0000-473-112	Payment for Water Bill / Agua Fuente Management, Inc. for the period 05/11/2022 to 06/10/2022		1,873.30	149,491.54		34.06			Water Expense	5020401000	1,907.36
06/14/2022	0000-473-110	Payment for Globe Internet for the period 04/27/2022 to 05/26/2022		1,310.63	148,180.91		24.76	62.41		Internet Expense	5020503000	1,398.00
06/14/2022	0000-473-111	Payment for Converge ICT Solutions INC. internet expense (June)		2,929.69	145,251.22		55.80	139.51		Internet Expense	5020303000	3,125.00
06/30/2022	0000-473-120	Payment for Job order payroll (June 2022)		28,600.00	116,651.22					Labor and Wages	5021401000	28,600.00
06/30/2022	0000-473-118	Payment for the rental of vehicle to pick up supplies from the Division office		900.00	115,751.22					Transportation and Delivery Expenses	5029904000	900.00
06/30/2022	0000-473-119	Payment for the postage and courier services		900.00	114,851.22					Postage and Courier Services	5020501000	900.00
06/20/2022	0000-473-113	Payment for the purchased of load card for Teacher-in-Charge		1,000.00	113,851.22					Telephone Expenses - Mobile	5020302001	1,000.00
06/30/2022	0000-473-117	Reimbursement for travelling expense and seminar expense of Sharmaine M. Villado and Gligilyn V. Alcabdo		8,040.00	105,811.22					Traveling Expenses - Local	5020101000	2,040.00
06/15/2022	0000-473-114	Payment for ACVI Enterprises		38,220.00	67,591.22		390.00			Office Supplies Expenses	5020301002	39,000.00
06/27/2022	0000-473-115	Payment for Luigi & Gerardo Trading		45,996.43	21,594.79			2,149.64		Other Supplies and Materials Expenses	5020399000	48,600.00
06/29/2022	0000-473-116	Payment for Pack & Save General Merchandise		21,594.79	0.00		220.36			Office Supplies and Materials Expenses	5020301002	1,500.00
				0.00	0.00					Semi-Expandable - ICT Equipment	5020321003	12,950.00
				0.00	0.00							183,877.65
		Totals		178,000.00			626.23	610.36	1,044.29			

Recapitulation:
 Account Description UACS Object Code Amount
 Water Expenses 5020401000 28,391.78
 Electricity Expenses 5020402000 4,925.00
 Internet Expense 5020503000 28,600.00
 Labor and Wages 5021502000 900.00
 Postage and Courier Services 5020501000 1,000.00
 Telephone Expenses - Mobile 5020302001 900.00
 Transportation and Delivery Expenses 5029904000 2,040.00
 Traveling Expenses - Local 5020101000 6,000.00
 Training Expenses 5020201002 12,950.00
 Semi-Expandable - ICT Equipment 5020321003 46,985.51
 Office Supplies Expenses 5020301001 50,100.00
 Other Supplies and Materials Expenses 5020399000 (5,897.65)
 Due to BIR 2020101000 **178,000.00**

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.

RECEIVED BY: _____
 CERTIFIED CORRECT: _____
 ERWIN A. ASUGUI
 Teacher-In-Charge / Teacher III
 Date: _____
 CHRISTINE ANN B. CORDERO
 Accountant III

LIQUIDATION REPORT

Period Covered **JULY 2022**

Serial No.: 2022-00275

Date: Aug. 03, 2022

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 2022

₱178,000.00

TOTAL AMOUNT SPENT

→ **₱ 178,000.00**

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

→ **₱ 178,000.00**

AMOUNT REFUNDED PER OR NO. ___ DTD. ___

AMOUNT TO BE REIMBURSED

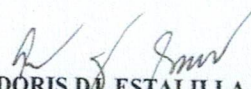
→ **-**

A Certified: Correctness of the above data


ERWIN A. ASUGUI
Teacher-in-Charge


Date:

B Certified: Purpose of travel / cash advance duly accomplished


DORIS D. ESTALILLA, CESO VI
Schools Division Superintendent

Date:

C Certified: Supporting documents complete and proper


CHRISTINE ANN B. CORDERO
Accountant III

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: JULY 2022

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 05/29/2022 to 06/28/2022	Rosario, Cavite	VAT	000-101-528-001	39,080.43	7%	1,711.24	704.02	
2	WATER / AGUA FUENTE MANAGEMENT INC. (for the period 06/11/2022 to 07/10/2022	General Trias City, Cavite	VAT	010-530-420-000	7,650.72	7%	341.55	136.62	
3	INNOVE COMMUNICATIONS INC. (for the period 05/27/2022 to 06/26/2022	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
4	CONVERGENT SOLUTIONS INC. (JULY)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
5	JOB ORDER PAYROLL (JULY 2022)	-	-	-	24,800.00	-	-	-	
6	POSTAGE AND COURIER SERVICES	-	-	-	250.00	-	-	-	
7	TEACHER-IN-CHARGE'S TELEPHONE EXPENSE - MOBILE	-	-	-	1,000.00	-	-	-	
8	LABOR EXPENSE IN INSTALLING 3 CEILING FANS AND ADDITIONAL OUTLET IN THE FACULTY ROOM AND REPAIR OF ELECTRICAL WIRINGS IN SCHOOL CLINIC	-	-	-	2,600.00	-	-	-	
9	JR JB TRADING	General Trias City, Cavite	NON-VAT	260-993-363-000	5,750.00	-	57.50	57.50	
10	REIMBURSEMENT FOR TRAVELLING EXPENSE AND SEMINAR EXPENSE OF SELECTED TEACHERS IN LUIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL	-	-	-	3,690.00	-	-	-	
11	LUIGI & GERARDO TRADING	Trece Moltes, Cavite	VAT	215-885-979-000	48,925.00	6%	2,184.15	436.83	
12	ACVI ENTERPRISES	Trece Moltes, Cavite	NON-VAT	231-412-875-000	46,574.42	2%	465.74	465.74	
NOTHING FOLLOWS									
TOTAL					184,843.57		4,962.10	1,881.47	6,843.57

Certified Correct by:

ERWIN A. ASUGUI

Teacher-In-Charge

LIQUIDATION REPORT

Period Covered AUGUST2022

Serial No.: 2022-00308

Date: 9-5-2022

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
AUGUST2022

P178,000.00

TOTAL AMOUNT SPENT

→ P 178,000.00

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

→ P 178,000.00


AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→

AMOUNT TO BE REIMBURSED

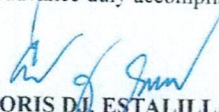
→

A Certified: Correctness of the above data


ERWIN A. ASUGUI
Teacher-in-Charge


Date: _____

B Certified: Purpose of travel / cash advance duly accomplished


DORIS D. ESTALILLA, CESO VI
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 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: ERWIN A. ASUGUI
 Official Designation: Teacher-In-Charge
 Station: MOOE-Secondary
 Register No.: 1
 Sheet No.: 1

Date	DV/Payroll/Check No.	Particulars	Advances for Operating Expenses (19901010)		BREAKDOWN OF PAYMENTS					UACS Object Code	Amount
			Cash Advance	Payments	Balance	5%	1%	2%	1%		
			178,000.00								
08/11/2022	0000-473-133	Payment for Merlotco Bill for the billing period of 06/29/2022 to 07/28/2022		33,392.40	144,607.60	1,561.11	641.15			5020402000	35,594.86
08/17/2022	0000-473-138	Payment for Aqua Fuelite Management, Inc. for the period 07/12/2022 to 08/10/2022		5,149.20	139,458.20	245.20	98.08			5020401000	5,492.48
08/11/2022	0000-473-134	Payment for Innove Communications Inc. for the period 04/27/2022 to 07/26/2022		1,310.63	138,147.57	62.41	24.96			5020503000	1,498.03
08/11/2022	0000-473-135	Payment for Converge ICT Solutions INC. internet expense (August)		2,922.89	135,217.88	139.51	55.80			5020503000	3,125.00
08/31/2022	0000-473-145	Payment for job order payroll (August 2022)		27,260.00	108,017.88					5021501000	27,200.00
08/11/2022	0000-473-136	Payment for Ziren Printing Shop		6,111.00	101,906.88		126.00	63.00		5029902000	6,300.00
08/16/2022	0000-473-137	Payment for Treble Janitorial Products Trading		38,161.20	63,745.68		389.40	389.40		5020399000	20,420.00
08/16/2022	0000-473-139	Payment for JR JB Trading		16,395.40	47,350.28		167.30	167.30		5020321002	18,520.00
08/26/2022	0000-473-141	Payment for Pack & Save General Merchandise		44,380.28	2,970.00		452.86	452.86		5021304002	16,730.00
08/31/2022	0000-473-142	Payment for the rental of vehicle to pick up supplies from the Division office		1,800.00	1,170.00					5020301002	45,286.00
08/31/2022	0000-473-146	Reimbursement For travelling Expense and Seminar Expense of Sharmaine M. Villedo, Administrative Assistant II		1,170.00	0.00					5029101000	170.00
		Totals	178,000.00		0.00	2,008.23	1,009.54	945.99	1,072.56		183,036.34

Receipts:		UACS Object Code	Amount
Water Expenses		5020401000	5,492.48
Electricity Expenses		5020402000	35,594.86
Internet Expense		5020503000	4,523.00
Labor and Wages		5021501000	27,200.00
Printing and Publication Expenses		5029902000	6,300.00
Transportation and Delivery Expenses		5021504002	1,800.00
Repairs and Maintenance - School Buildings		502101000	16,730.00
Traveling Expenses - Local		5020301002	170.00
Semi-Expendable - Office Equipment		5020321002	18,520.00
Office Supplies Expenses		5020301001	45,286.00
Other Supplies and Materials Expenses		5020599000	20,420.00
Due to BIR		2020101000	15,036.34
			178,000.00

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

CERTIFIED CORRECT:  ERWIN A. ASUGUI
 Teacher-In-Charge

RECEIVED BY:  CHRISTINE B. CORDERO
 Date: SEP 19 2022



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: AUGUST 2022

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 06/29/2022 to 07/28/2022)	Rosario, Cavite	VAT	000-101-528-001	35,594.86	7%	1,561.11	641.15	
2	AGUA FUENTE MANAGEMENT INC. (for the period 07/12/2022 to 08/10/2022)	General Trias City, Cavite	VAT	010-530-420-000	5,492.48	7%	245.20	98.08	
3	INNOVE COMMUNICATIONS INC. (for the period 06/27/2022 to 07/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
4	CONVERGE ICT SOLUTIONS INC. (AUGUST)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
5	JOB ORDER PAYROLL (AUGUST 2022)				27,200.00	-	-	-	
6	ZIREN PRINTING SHDP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	6,300.00	3%	63.00	126.00	
7	FREBLA JANITORIAL PRODUCTS TRADING	San Juan, Batangas	NON-VAT	301-965-783-001	38,940.00	-	389.40	389.40	
8	JRJB TRADING	General Trias City, Cavite	NON-VAT	260-993-363-000	16,730.00	-	167.30	167.30	
9	PACK & SAVE GENERAL MERCHANDISE	Trece Martires, Cavite	NON-VAT	425-730-858-000	45,286.00	2%	452.86	452.86	
10	REIMBURSEMENT FOR THE TRANSPORTATION EXPENSES TO PICK UP SUPPLIES FROM THE DIVISION OFFICE				1,800.00				
11	REIMBURSEMENT FOR TRAVELLING EXPENSE AND SEMINAR EXPENSE OF SHARMAINE M. VILLED0, ADMINISTRATIVE ASSISTANT III				1,170.00				
	NOTHING FOLLOWS								
				TOTAL	183,036.34		3,080.79	1,955.55	5,036.34

Certified Correct by:


ERWIN A. MASUGUI
 Teacher-In-Charge

LIQUIDATION REPORT


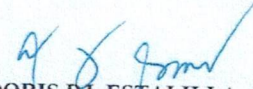

Period Covered SEPTEMBER 2022

Serial No.: 2022-0345
 Date: OCTOBER 03, 2022

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 2022	P284,400.00	
TOTAL AMOUNT SPENT	→ P 284,400.00	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→ P 284,400.00	
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→	
AMOUNT TO BE REIMBURSED	→ -	
<input type="checkbox"/> A Certified: Correctness of the above data <div style="text-align: center;">  ERWIN A. SUGUI Teacher-in-Charge </div>	<input type="checkbox"/> B Certified: Purpose of travel / cash advance duly accomplished <div style="text-align: center;">  DORIS D.J. ESTALILLA, CESO VI Schools Division Superintendent </div>	<input type="checkbox"/> C Certified: Supporting documents complete and proper <div style="text-align: center;">  CHRISTINE ANN B. CORDERO Accountant III </div>
Date: _____	Date: _____	JEV No.: _____ Date: _____

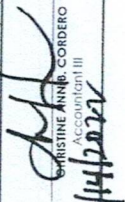
CASH DISBURSEMENTS REGISTER

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 Official Designation: ERWIN A. ASUGUI Teacher-In-Charge
 Register No.: MOBE-Secondary
 Sheet No.:

Date	DV/Payroll Check No.	Particulars	Amount		5% (2/20/01/004)	1% (2/20/01/003)	2% (2/20/01/002)	1% (2/20/01/003)	Account Description	UACS Object Code	Amount
			Cash Advance	Payments							
			284,400.00								
09/09/2022	0000-473-147	Payment for Meraleco Bill for the billing period of 07/29/2022 to 08/28/2022		31,927.98	1,488.46		612.25		Electricity Expense	5020402000	34,028.69
09/10/2022	0000-473-153	Payment for Agua Fuente Management Inc. for the period 08/11/2022 to 08/26/2022		3,094.35	147.35		58.54		Water Expense	5020401000	3,300.64
09/09/2022	0000-473-148	Payment for Inprove Communications Inc. for the period 07/27/2022 to 08/26/2022		1,310.63	62.41		24.56		Internet Subscription Expenses	5020503000	1,398.00
09/15/2022	0000-473-151	Payment for Conveige ICT Solutions INC. Internal expense (September)		2,929.69	139.51		55.80		Internet Subscription Expenses	5020503000	3,125.00
09/30/2022	0000-473-161	Payment for Job order payroll (September 2022)		27,300.00					Labor and Wages	5021601000	27,300.00
09/12/2022	0000-473-149	Payment for Zhen Printing Shop		8,148.09					Printing and Publication Expenses	5020902000	8,400.00
09/12/2022	0000-473-150	Payment for Treble Janitorial Products Trading		41,429.59					Other Supplies and Materials Expenses	5020399000	42,275.00
09/16/2022	0000-473-152	Payment for J&S Aircon Maintenance Services		3,589.00					Repairs and Maintenance - Semi Expensible Office Equipment	5021321002	3,700.00
09/14/2022	0000-473-154	Payment for Luigi & Gerardo Trading		46,015.35	2,170.54		434.11		Office Supplies Expenses	5020301002	48,620.00
09/16/2022	0000-473-155	Payment for Pack & Save General Merchandise		45,854.20	72,801.30		467.90		Medical, Dental and Laboratory Supplies Expenses	5020301002	2,640.00
09/23/2022	0000-473-156	Payment for ACVI Enterprises		33,843.17	38,938.13		345.34		Other Supplies and Materials Expenses	5020399000	57,900.00
09/28/2022	0000-473-157	Payment for ACVI Enterprises		29,416.15	9,341.78		302.21		Semi-Expensible - Office Equipment	5020321002	38,400.00
09/30/2022	0000-473-158	Payment for Copylandia Office Systems Corporation		3,091.98	145.85		29.17		Office Supplies Expenses	5020301002	3,267.00
09/30/2022	0000-473-160	Payment for the rental of vehicle to pick up supplies from the Division office		1,800.00	4,450.00				Repairs and Maintenance - Semi Expensible ICT Equipment	5021321003	1,800.00
09/30/2022	0000-473-159	Payment for the postage and courier services		4,450.00	0.00				Transportation and Delivery Expenses	5029904000	1,800.00
		Totals		284,400.00	4,154.12		973.75				293,208.75
									Recapitulation:		
									Water Expenses	5020401000	3,300.64
									Electricity Expenses	5020402000	34,028.69
									Internet Subscription Expenses	5020503000	4,523.00
									Labor and Wages	5021601000	27,300.00
									Printing and Publication Expenses	5020902000	8,400.00
									Transportation and Delivery Expenses	5029904000	1,800.00
									Repairs and Maintenance - Semi Expensible Office Equipment	5021321002	3,700.00
									Repairs and Maintenance - Semi Expensible - ICT Equipment	5021321003	3,267.00
									Semi-Expensible - Office Equipment	5020321002	38,400.00
									Postage and Courier Services	5020501000	4,450.00
									Semi-Expensible - ICT Equipment	5020321003	19,955.57
									Medical, Dental and Laboratory Supplies Expenses	5020301001	2,640.00
									Office Supplies Expenses	5020301002	93,418.85
									Other Supplies and Materials Expenses	5020399000	48,025.00
									Due to BR	2020101000	8,008.75
											284,400.00

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

RECEIVED BY:  ERWIN A. ASUGUI Teacher-In-Charge
 Date: 10/10/2022



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: SEPTEMBER 2022

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 07/29/2022 to 08/28/2022)	Rosario, Cavite	VAT	000-101-528-001	34,028.69	7%	1,488.46	612.25	
2	AGUA FUENTE MANAGEMENT INC. (for the period 08/11/2022 to 09/10/2022)	General Trias City, Cavite	VAT	010-530-420-000	3,300.64	7%	147.35	58.94	
3	INNOVE COMMUNICATIONS INC. (for the period 07/27/2022 to 08/26/2022)	Imus City, Cavite	VAT	000-340-916-164	1,398.00	7%	62.41	24.96	
4	CONVERGE ICT SOLUTIONS INC. (SEPTEMBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
5	JOB ORDER PAYROLL (SEPTEMBER)		-	-	27,300.00	-	-	-	
6	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	8,400.00	3%	84.00	168.00	
7	TREBLA JANITORIAL PRODUCTS TRADING	San Juan, Batangas	NON-VAT	301-965-783-001	42,275.00	2%	422.75	422.75	
8	J&S AIRCON MAINTENANCE SERVICES	General Trias City, Cavite	NON-VAT	466-505-800-00000	3,700.00	3%	37.00	74.00	
9	LUIGI & GERARDO TRADING	Trece Marifes, Cavite	VAT	215-885-979-000	48,620.00	6%	2,170.54	434.11	
10	PACK & SAVE GENERAL MERCHANDISE	Trece Marifes, Cavite	NON-VAT	425-730-858-000	46,790.00	2%	467.90	467.90	
11	ACVI ENTERPRISES	Trece Marifes, Cavite	NON-VAT	231-412-875-000	34,533.85	2%	345.34	345.34	
12	EPD SCHOOL, OFFICE SUPPLIES & GENERAL MERCHANDISE	Trece Marifes, Cavite	NON-VAT	242-268-851-000	30,220.57	2%	302.21	302.21	
13	COPYLANDIA OFFICE SYSTEMS CORPORATION	Imus City, Cavite	VAT	002-332-000-030	3,267.00	6%	145.85	29.17	
14	REIMBURSEMENT FOR THE TRANSPORTATION EXPENSES TO PICK UP SUPPLIES FROM THE DIVISION OFFICE		-	-	1,800.00	-	-	-	
15	POSTAGE AND COURIER SERVICES		-	-	4,450.00	-	-	-	
	NOTHING FOLLOWS								
TOTAL					293,208.75		5,813.32	2,995.43	8,808.75

Certified Correct by:


ERWIN A. ASUGUI

Teacher-In-Charge

LIQUIDATION REPORT

Period Covered OCTOBER 2022

Serial No.: 2022-0409

Date: Nov. 03, 2022

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
OCTOBER 2022

₱178,000.00

TOTAL AMOUNT SPENT

→ **₱ 178,000.00**

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

→ **₱ 178,000.00**

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→

AMOUNT TO BE REIMBURSED

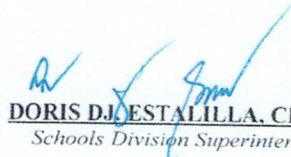
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A Certified: Correctness of the above data


ERWIN A. ASUGUI
Teacher-in-Charge

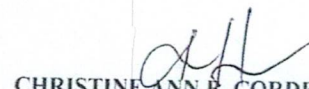
Date:

B Certified: Purpose of travel / cash advance duly accomplished


DORIS DJOESTALILLA, CESO VI
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:
 Sub Office/District/Division:
 Municipality/City/Province:
 Fund Cluster:

LEIS Y. FERRER JR. NORTH NATIONAL HIGH SCHOOL
 DIVISION OF GENERAL TRAVEL CITY
 GENERAL TRAVEL CITY
 01-001-001

Name of Accountable
 Official/Dispensation:
 Station:
 Register No.:

ERWIN A. ASUGUI
 Teacher-in-Charge
 MOD-Secondary
 1

BREAKDOWN OF PAYMENTS

Date	DV/Receipt Check No.	Particulars	Advances for Operating Expenses (19901010)				OTHERS				
			Cash Advance	Payments	Balance	5%	1%	2%	1%	Account Description	UACS Object Code
10/11/2022	0000-473-162	Payment for Mercedes Bill for the billing period of 08/29/2022 to 09/28/2022	178,000.00	37,627.43	140,372.57	1,747.99		722.00	Electricity Expense	5020402000	40,097.42
10/13/2022	0000-473-165	Payment for Agua Fuente Management, Inc. for the period 09/11/2022 to 10/10/2022		3,470.25	136,902.32	165.25		66.10	Water Expense	5020401000	3,701.40
10/11/2022	0000-473-163	Payment for Inmove Communications Inc. for the period 08/27/2022 to 09/28/2022		1,310.63	135,591.69	62.41		24.96	Internet Subscription Expenses	5020303000	1,394.00
10/31/2022	0000-473-144	Payment for Coverage CI Solidfiers, INC. internet expense (October)		2,929.69	132,662.00	139.51		55.80	Internet Subscription Expenses	5020303000	3,172.00
10/14/2022	0000-473-164	Payment for Job order Payrol (October 2022)		24,800.00	107,862.00				Labor and Wages	5020303000	24,800.00
10/17/2022	0000-473-167	Payment for JBIS Teching		12,986.94	94,875.04			132.52	Reports and Maintenance - Other Structures	5021304009	9,570.00
10/19/2022	0000-473-168	Payment for the labor expense in constructing hydroponics set-up with water reservoir and fish tank for Gulayan sa Poonolan		4,200.00	90,675.04				Other Supplies and Materials Expenses	5020399000	3,482.00
10/25/2022	0000-473-169	Payment for ACW Enterprises		41,686.04	48,989.00			425.37	Labor and Wages	5021401000	4,200.00
10/31/2022	0000-473-170	Payment for Pack & Save General Merchandise		36,044.00	12,925.00			425.37	Office Supplies Expenses	5020301002	36,248.78
10/31/2022	0000-473-173	Payment for the postpaid bill of Sr Erwin Asugui, Teacher-in-Charge		999.00	11,926.00			368.00	Other Supplies and Materials Expenses	5020399000	6,290.00
10/31/2022	0000-473-172	Payment for the rental of vehicle to pick up supplies from the Division office		900.00	11,026.00				Semi-Expendable - ICT Equipment	5020321003	18,500.00
10/10/2022	2022-10-013	Payment for the postage and courier services		9,826.00	1,200.00				Semi-Expendable - Office Equipment	5020321003	9,570.00
		Payment for replenishment of school's checkbook		1,200.00	0.00				Other Supplies and Materials Expenses	5020399000	36,248.78
		Totals		178,000.00	0.00	2,115.16	925.89	868.86	925.89		182,835.80

Reconciliation:
 Account Description UACS Object Code Amount

Welder Expenses 5020401000 3,701.40

Electricity Expenses 5020402000 40,097.42

Internet Subscription Expenses 5020303000 4,523.00

Labor and Wages 5020303000 29,000.00

Postage and Courier Services 5020501000 9,826.80

Transportation and Delivery Expenses 5022904000 990.00

Accountable Form Expenses 5020303000 1,200.00

Telephone Expenses - Mobile 5020402001 999.00

Semi-Expendable - Office Equipment 5020321002 17,500.00

Reports and Maintenance - ICT Equipment 5020321003 18,500.00

Office Supplies Expenses 5021304009 9,570.00

Other Supplies and Materials Expenses 5020399000 36,248.78

Due to BIR 2020101000 10,222.00

Total **178,000.00**

CERTIFIED CORRECT:

ERWIN A. ASUGUI
 Teacher-in-Charge

RECEIVED BY:

CHRISTINE ANN B. CORDERO
 Accountant III

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

LIQUIDATION REPORT

Period Covered **NOVEMBER & DECEMBER 2022**

Serial No.: 2622-0442

Date: DEC 12 2022

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
NOVEMBER & DECEMBER 2022

₱350,850.00

TOTAL AMOUNT SPENT

→ ₱ 350,850.00

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

→ ₱ 350,850.00


AMOUNT REFUNDED PER OR NO. _____ DTD. _____

→

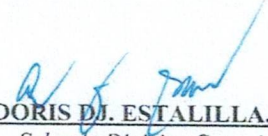
AMOUNT TO BE REIMBURSED

→

A Certified: Correctness of the above data


ERWIN A. ASUGUI
Teacher-in-Charge

B Certified: Purpose of travel / cash advance duly accomplished


DORIS D. ESTALILLA, CESO VI
Schools Division Superintendent

C Certified: Supporting documents complete and proper


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: NOVEMBER to DECEMBER 2022

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 09/29/2022 to 10/28/2022)	Rosario, Cavite	VAT	000-101-528-001	51,739.83	7%	2,263.00	930.72	
2	MERALCO (for the period 10/29/2022 to 11/28/2022)	Rosario, Cavite	VAT	000-101-528-001	43,530.01	7%	1,907.67	782.97	
3	MERALCO (for the period 11/29/2022 to 12/28/2022)	Rosario, Cavite	VAT	000-101-528-001	47,883.01	-	-	-	
4	AGUA FUENTE MANAGEMENT INC. (for the period 10/1/2022 to 11/10/2022)	General Trias City, Cavite	VAT	010-530-420-000	5,125.12	7%	228.80	91.52	
5	AGUA FUENTE MANAGEMENT INC. (for the period 11/1/2022 to 12/10/2022)	General Trias City, Cavite	VAT	010-530-420-000	3,669.12	7%	163.50	65.52	
6	INNOVE COMMUNICATIONS INC. (for the period 09/27/2022 to 10/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
7	INNOVE COMMUNICATIONS INC. (for the period 10/27/2022 to 11/26/2022)	Imus City, Cavite	VAT	000-360-916-164	1,398.00	7%	62.41	24.96	
8	CONVERGE ICT SOLUTIONS INC. (NOVEMBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
9	CONVERGE ICT SOLUTIONS INC. (DECEMBER)	Dasmariñas City, Cavite	VAT	006-895-049-091	3,125.00	7%	139.51	55.80	
10	JOB ORDER PAYROLL (NOVEMBER)	-	-	-	16,800.00	-	-	-	
11	JOB ORDER PAYROLL (DECEMBER)	-	-	-	16,000.00	-	-	-	
12	TEACHER-IN-CHARGE'S TELEPHONE EXPENSE - MOBILE NOVEMBER	-	-	-	999.36	-	-	-	
13	TEACHER-IN-CHARGE'S TELEPHONE EXPENSE - MOBILE DECEMBER	-	-	-	999.00	-	-	-	
14	ZIREN PRINTING SHOP	Dasmariñas City, Cavite	NON-VAT	295-294-956-000	5,950.00	3%	59.50	119.00	
15	KRADECH TRAVEL AND TOURS	Imus City, Cavite	NON-VAT	273-324-573-000	116,000.00	3%	1,160.00	2,300.00	
16	POSTAGE AND COURIER SERVICES	-	-	-	2,883.00	-	-	-	
17	PACK & SAVE GENERAL MERCHANDISE	Trece Marites, Cavite	NON-VAT	425-730-858-000	41,718.79	2%	417.19	417.19	
	NOTHING FOLLOWS								
				TOTAL	362,342.24		6,603.80	4,888.44	11,492.24

Certified Correct by:

ERWIN A. ASUGUI
 Teacher-In-Charge