



Republic of the Philippines
Department of Education

Nazarene Ville ES



REGULAR AGENCY FUND
CHECK DISBURSEMENT JOURNAL

Date Period: 02/01/2024 — 02/29/2024

Fund Cluster Code: 01

Date Issued	Check/ADA Number	ObR Number	JEV No.	Payee	Particulars	Account Code	Debit Amount	Credit Amount
Bank Account No: 1412-1040-60M MOOE								
2/2/2024	816666	00004	01-2024-02-003	GEOFFREY T. UNIDA	payment for school utility and security guard of nazarene ville es for the period covering january 1-31, 2024 as per attached supporting documents. -project jaguar			
		Janitorial Services				5021202000	10,314.00	
		Janitorial Services				5021202000	10,314.00	
		Cash in Bank - Local Currency, Current Account			Land Bank of the Philippines (LBP)	1010202024		20,628.00
2/14/2024	816667	00032	01-2024-02-004	MERALCO	payment for electricity consumption of nazarene ville es for the period covering january 1-12, 2024 as per attached supporting documents. - project nves			
		Electricity Expenses				5020402000	2,500.00	
		Cash in Bank - Local Currency, Current Account			Land Bank of the Philippines (LBP)	1010202024		2,500.00
2/19/2024	816671	00042	01-2024-02-005	SHAKY'S PIZZA ASIA VENTURES INC.	payment for food incurred by nazarene ville es for inset 2024 po# 2024-01-001 si 429-1-122423 as per attached supporting documents. -project chalk			
		Training Expenses			TRAINING EXPENSES	5020201002	48,000.00	
		Due to BIR			2% TAX	2020101002		857.14
		Due to BIR			5% TAX	2020101004		2,142.86
		Cash in Bank - Local Currency, Current Account			Land Bank of the Philippines (LBP)	1010202024		45,000.00



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Date Issued	Check/ADA Number	ObR Number	JEV No.	Payee	Particulars	Account Code	Debit Amount	Credit Amount
Recapitulation :						Total:	71,128.00	71,128.00
10102020	00	Cash in Bank - Local Currency, Current Account		0.00	68,128.00			
20201010	00	Due to BIR		0.00	3,000.00			
50202010	00	Training Expenses		48,000.00	0.00			
50204020	00	Electricity Expenses		2,500.00	0.00			
50212020	00	Janitorial Services		20,628.00	0.00			
		Total:		71,128.00	71,128.00			

Certified Correct :

MARIA CECIL B. BUENAVENTURA
ADMINISTRATIVE ASSISTANT III

Prepared by:

GEOFFREY T. UNIDA
SCHOOL HEAD

Certified Supporting Documents Complete:

RAQUEL F. ESGUERRA
ACCOUNTANT III

Noted by:

LERMA L. FLANDEZ, CESO VI
ASST. SCHOOLS DIVISION SUPERINTENDENT
OIC, SCHOOL DIVISION SUPERINTENDENT