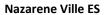


## Republic of the Philippines Department of Education





# REGULAR AGENCY FUND CHECK DISBURSEMENT JOURNAL

Date Period: 02/01/2024 — 02/29/2024 Fund Cluster Code: 01

								rana claster	01
Date Issued	Check/ADA Number	ObR Number	JEV No.	Payee		Particulars	Account Code	Debit Amount	Credit Amount
Bank Account No:		<u>1412-1040-60M</u>	MOOE						
2/2/2024	816666	00004	01-2024-02-003	GEOFFREY T. UNIDA		payment for school utility and s january 1-31, 2024 as per attac	, .	•	riod covering
		Janitorial Services					5021202000	10,314.00	
		Janitorial Services					5021202000	10,314.00	
		Cash in Bank - Local Cu	ırrency, Current Acco	ount	Land Bank of the F	Philippines ( LBP)	1010202024		20,628.00
2/14/2024	816667	816667 00032 01-2024-02-004 MERALCO			payment for electricity consumption of nazarene ville es for the perod covering january 1-12, 2024 as per attached supporting documents project nves				
		Electricity Expenses					5020402000	2,500.00	
		Cash in Bank - Local Cu	urrency, Current Acco	ount	Land Bank of the F	Philippines ( LBP)	1010202024		2,500.00
2/19/2024	816671	00042	01-2024-02-005	SHAKEY'S PIZZA ASIA	VENTURES INC.	payment for food incurred by n 122423 as per attached suppor			001 si 429-1-
		Training Expenses			TRAINING EXPENS	SES	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 Cu	urrency, Current Acco	ount	Land Bank of the F	Philippines ( LBP)	1010202024		45,000.00
	cash in ballic Local call city, current recount								

Monday, March 4, 2024 Page 1 of 2



02/01/2024 - 02/29/2024

**Date Period:** 

50204020

50202010 00 Training Expenses

50212020 00 Janitorial Services

00 Electricity Expenses

#### Republic of the Philippines **Department of Education**

#### **Nazarene Ville ES**



01

**Fund Cluster Code:** 

### **REGULAR AGENCY FUND CHECK DISBURSEMENT JOURNAL**

**Particulars** Check/ADA **ObR Number** JEV No. **Account Code Credit Amount** Date Payee **Debit Amount** Number Issued Recapitulation: 71,128.00 71,128.00 Total: 10102020 00 Cash in Bank - Local Currency, Current Account 0.00 68,128.00 20201010 00 Due to BIR 3,000.00 0.00 **Certified Correct:** 

0.00

0.00

20,628.00 0.00 MARIA CECIL B. BUENAVENTURA Total: 71,128.00 71,128.00 ADMINISTRATIVE ASSISTANT III

Prepared by: Certified Supporting Documents Complete: Noted by:

48,000.00

2,500.00

GEOFFREY T. UNIDA RAQUEL F. ESGUERRA LERMA L. FLANDEZ, CESO VI SCHOOL HEAD **ACCOUNTANT III** ASST. SCHOOLS DIVISION SUPERINTENDENT OIC, SCHOOL DIVISION SUPERINTENDENT

Monday, March 4, 2024 Page 2 of 2