



**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
<b>Bank Account No:</b>		<u>1412-1040-60S</u>	<u>SBFP</u>					
2/26/2024	816669	00062	01-2024-02-007	ALLYCEL GENERAL MERCHANDISE	payment for food incurred by nazarene ville es for the implementantion of sbfp 2023 si28963,28965,28966,28967,28968 as per attached supporting documents.			
		Food Supplies Expenses				5020305000	69,776.00	
		Due to BIR		1%TAX		2020101001		623.00
		Due to BIR		5% TAX		2020101004		3,115.00
		Cash in Bank - Local Currency, Current Account		Land Bank of the Philippines ( LBP)		1010202024		66,038.00
2/26/2024	816670	00063	01-2024-02-008	CALZADO GENERAL MERCHANDISE	payment for food incurred by nazarene ville es for the implementantion of sbfp 2023 si280, 281 as per attached supporting documents.			
		Food Supplies Expenses				5020305000	41,528.50	
		Due to BIR		1%TAX		2020101001		370.79
		Due to BIR		5% TAX		2020101004		1,853.95
		Cash in Bank - Local Currency, Current Account		Land Bank of the Philippines ( LBP)		1010202024		39,303.76
<b>Recapitulation :</b>						<b>Total:</b>	<b>111,304.50</b>	<b>111,304.50</b>
10102020	00	Cash in Bank - Local Currency, Current Account		0.00	105,341.76			
20201010	00	Due to BIR		0.00	5,962.74			
50203050	00	Food Supplies Expenses		111,304.50	0.00			
		<b>Total:</b>		<b>111,304.50</b>	<b>111,304.50</b>			

**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