



# DISBURSEMENT VOUCHER

Division Office of Navotas City  
Fund Cluster :  
Agency  
DV No. : 2023-01-0001  
Date: 01/12/2023

Mode of Payment:  MDS Check  Commercial Check  ADA  Others (Please specify)

Payee: **MAYNILAD WATER SERVICES INC.** TIN/ Employee No.: 005-393-442-0000 ORS/ BURS No. \_\_\_\_\_

Office Address: **Katipunan Road Balara, Quezon City** Fund Source Code: \_\_\_\_\_ Responsibility Center: \_\_\_\_\_ Organizational Code: \_\_\_\_\_

Particulars	MFO/PAP	Amount
Payment for the water expense for the month of January 2023		Php 1,799.64
		Php 1,799.64

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  
*MMMM*  
**ALMIRA S. FAJARDO**  
Administrative Officer II

B. Accounting Entry:	Account Title	UACS Code	Debit	Credit
	WATER EXPENSES	5020401000	1,874.62	
	Due to BIR (2%)			37.49
	Due to BIR (2%)			37.49
	Cash in Bank			1,799.64
	<b>Total</b>		1,874.62	1,874.62

- Cash available  
 Subject to Authority to Debit Account (when applicable)  
 Supporting documents complete and amount claimed proper

One thousand Seven Hundred Ninety Nine Pesos and 64/100 Only

Signature	Printed Name	Position	Date
<i>John Patrick D. Rosario</i>	<b>JOHN PATRICK D. ROSARIO</b>	Accountant III	01/12/2023
<i>Benjamin C. Perez</i>	<b>BENJAMIN C. PEREZ</b>	Principal I	01/12/2023

E. Receipt of Payment			
Check/ ADA No.:	238411	Date:	1-27-23
Signature:	<i>John Patrick D. Rosario</i>	Date:	1/27/23
Bank Name & Account Number:		Printed Name:	
		<b>MAYNILAD WATER SERVICES INC.</b>	
JEV No.:		Date:	

Official Receipt No. & Date/Other Documents





BIR Form No.  
**2307**

**Certificate of Creditable Tax  
Withheld at Source**

2307 01/18ENCS

January 2018 (ENCS)  
Fill in all applicable spaces. Mark all appropriate boxes with an "X".

1 For the Period From 01 01 2023 To 01 31 2023

Part I - Payee Information

2 Taxpayer Identification Number (TIN) 005 - 393 - 442 - 0000

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)  
MAYNILAD WATER SERVICES INC.

4 Registered Address  
MWSS Compound Katipunan Road Balara Quezon City 4A ZIP Code 1200

5 Foreign Address, if applicable

Part II - Payor Information

6 Taxpayer Identification Number (TIN) 411 - 142 - 082 - 329

7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)  
DEPED - DIVISION OF CITY SCHOOLS, NAVOTAS

8 Registered Address  
M. Naval St. Sipac - Almacén, Navotas City 8A ZIP Code 1485

Part III - Details of Monthly Income Payments and Taxes Withheld

Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS			Total	Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter		
Income payments made by Government and GOCCs to local resident supplier of services	WC157	1,874.62			1,874.62	37.49
Franchise Tax on Gas and Utilities	WB040	1,874.62			1,874.62	37.49
<b>Total</b>						
<b>Money Payments Subject to Withholding of Business Tax (Government &amp; Private)</b>						
<b>Contract # 54432844</b>						
<b>Total</b>						

We declare under the penalties of perjury that this certificate has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, we give our consent to the processing of our information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes.

**JOHN PATRICK ROSARIO**

Accountant III

Signature over Printed Name of Payor/Payee's Authorized Representative/Tax Agent  
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./  
Attorney's Roll No. (if applicable) 324-541-347 Date of Issue 11/28/23 Date of Expiry

CONFIRM

Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent  
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./  
Attorney's Roll No. (if applicable) Date of Issue Date of Expiry

NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)



**SCHOOL OPERATING BUDGET (SOB)**  
**Period Covered: January to December 2023**

School: **WAWA ELEMENTARY SCHOOL**

District: **NAVOTAS II**

**APPROPRIATIONS**

Expenditure Items	Government			Other Sources			Total
	School MOOE	DepEd Downloaded Fund	SEF	Canteen Fund	PTCA (Donation)	Other sources, NGO, sponsorship, etc.	
<b>D. General Services</b>							
1. Payment of School Police			378,648.00				378,648.00
2. Payment for Utility workers			252,432.00				252,432.00
3. Payment for School Canteen Helpers				150,000.00			
<b>E. Seal of Effective School Governance</b>							
Project IDOL (Individuals Delivering Services Over-odds by Embracing Limitless Possibilities)		5,000.00				5,000.00	
<b>F. Graduation/Moving-up/Recognition Expenses</b>		40,000.00					40,000.00
<b>G. Payment of Utilities</b>							
1. Water Bills		60,000.00					60,000.00
2. Electricity Bills			300,000.00				300,000.00
<b>I. Communication Expenses</b>							
1. Landline/Telephone/Internet Connection	26,400.00		20,000.00				46,400.00
2. Mobile Expense for School Head	12,000.00						
3. Payment of Courier Services				2,000.00			2,000.00
4. School Website Subscription	5,000.00				2,000.00		9,000.00
5. School Handbook	5,000.00					2,000.00	7,000.00
<b>K. GAD Activity (5% of total MOOE)</b>		33,650.00					33,650.00
<b>L. Maintaining Balance (in Bank)</b>				7,066.65			7,066.65
<b>M. Cheque</b>		1,200.00					1,200.00
<b>H. Fidelity Bond</b>		3,600.00					3,600.00
<b>O. Transportation (B-Tricycle)</b>			50,000.00				50,000.00
<b>SUBTOTAL</b>	191,850.00		320,000.00	9,066.65	2,000.00	4,000.00	526,916.65
<b>GRAND TOTAL</b>	673,000.00	335,675.78	33,211,080.00	207,066.65	35,000.00	490,000.00	34,951,822.43

**IMPORTANT: All budgeted PPAs and their corresponding expenditure items shall be subject to the usual government accounting and auditing rules and regulations.**

Prepared by:

Funds Available (for MOOE):

*Alejo*  
ALEJANDRO C. ROQUE  
 Principal

*Alyssa*  
ALYSSA ENGERACIA  
 Budget Officer

*John*  
JOHN PATRICK ROSARIO  
 Accountant III

Recommending Approval:

Approved:

*Isabelle*  
ISABELLE S. SIBAYAN  
 Education Program Supervisor  
 Officer In-Charge  
 Office of the Assistant Schools Divisions Superintendent

*John*  
ALEJANDRO G. BANEZ CESO VI  
 Schools Division Superintendent

**Maynilad**

Maynilad Water Services Inc.  
HGL BLDG BIGLANG AMP...  
CALOOCAN CITY  
VAT Reg TIN 005-393-442-000002  
SPM No.: LTAD-SPM-07-66-19  
Machine SN: 17195523080471

SOA # 020000000008981155

STATEMENT OF ACCOUNT  
For the month of: January 2023  
SERVICE INFORMATION

Contract Account No. : **54432844**

Account Name : **WAMA ELEMENTARY SCHOOL**  
Service Address : **48 J B SANTOS ST TANGOS SAN  
ROQUE NAVOTAS**  
City : **249-978-721-000**  
Business Class : **Semi-business**  
Business Area : **Navotas - South Caloocan**

**METERING INFORMATION**

Meter No. : **AJ-15-14-193788** MRU No. : **10001180** Seq No. : **2440**  
Reading Date : **01/06/2023**  
Present Reading : **4546**  
Previous Reading : **4503**  
Consumption (cu.m) : **43**  
Previous 3 Months Consumption : **DEC 74 NOV 83 OCT 106**

**BILL & PAYMENT HISTORY**

Desc	Total Amount	OR#	Date
45	30,177	01500242344	12/13/2022
46	2000.53	01500242344	12/13/2022

DESCRIPTION: Meter Bill, 00-Surcharge Deposit, MIS-Resolving Fee,Connection Fee,Watering Charge

**BILLING SUMMARY**

BILLING PERIOD **12/06/2022 TO 01/06/2023**

**Current Charges**  
Basic Charge **1,874.62**  
Transitory Adjustment **1,524.78**  
Environmental Charges (20% of Basic Charge & Transitory Adjustment) **-6.76**  
Maintenance Service Charge (MSC) **303.60**  
Maintenance Service Charge **1.50**  
Total Current Charges before Taxes **1,823.12**  
Taxes **51.50**  
Government Taxes

**TOTAL AMOUNT DUE** **PHP 1,874.62**  
**PAYMENT DUE DATE** **01/13/2023**

Please examine your bill carefully. If no complaint is made within 60 days of

Maynilad Water Services Inc

HGL BLDG BIGLANG AVE CALOOCAN CITY  
VAT Reg TIN 005-393-442-00002  
SPM No.: LTAD-SPM-07-66-19  
Machine SN: 17195523080471

Maynilad

SOA # 02000000000008981155

STATEMENT OF ACCOUNT

For the month of: January 2023

STATEMENT OF INFORMATION

Maynilad/TH: 23030522067859 ACCT#: 54432944 01/30/23 10:21AM  
CSH: 0.00 CHK: 1,799.64 \* 1FA5220/5220 1-1825645220102124  
THANK YOU FOR PAYING AT BAYAD CENTER.  
Customer Care: (0920)966-3000 / (0917)836-3000