

### Schools Division Office of Navotas City Republic of the Philippines Department of Education



WAWA ELEMENTARY SCHOOL

E Receipt Check/ Mode of Payment Office Payee C Certified: B. Accounting Entry: Official Receipt Signature: Signature ADA No. Position Printed Name Date Supporting documents complete and amount claimed proper Subject to Authority to Debit Account (when applicable) Cash available Payment for the telephone bill for the month of January 2023 of Payment P.L.D.T. INC. Expenses/Cash Advance necessary, No. & Date/Other Documents Ramon Cojuangco Building Makati Avenue, Makati City Particulars TO TENHER GO TELEPHONE EXPENSES MDS Check S JOHN PATE Due to BIR (5%) Due to BIR (2%) Account Title Cash,LCCA Accountant HI 01/12/2023 DISBURSEMENT VOUCHER 7023 Commercial Check Date: Date: SARIO ALMIRA S. FAJARDO
Administrative Officer II 2 w Printed Name:
P.L.D.T. INC. Total

D. Approved for Payment Fund Source Bank Name & Account Number: Printed Name  $\exists$ ADA Signature 5020502000 Position Two Thousand Sixty One Pesos and 56/100 Only Date Responsibility Center
ce Code: Organizational Code: 070010813010
Amount 1101101 MFO/PAP my direct supervision Others (Please specify) 2,199.00 BENJAMIN C. ,199.00 01/12/2023 Principal I Cluster: Date: Date: JEV No Php PEREZ 01/12/2023 Regular 2023-01-0002 Credit 2,061.56 2,061.56

For BIR BCS/ Use Only Item: BIR Form No. 2307

# Republic of the Philippines Department of Finance Bureau of Internal Revenue Certificate of Creditable Tax

January 2018 (ENCS)  Fill in all applicable spaces. Mark all appropriate  1 For the Period From 0,1  2 Taxpayer Identification Number (TIN)	boxes with an 0 1 2 2	Withheld  han "X"  2 <sub>1</sub> 0 <sub>1</sub> 23 <sub>1</sub>   mm/Di  Part1-F  0000 - 488	Withheld at Source  [23] (MM/DD/YYY)  Part 1 – Payee Information  0 – 488 – 7.93 – 0	<b>6</b>	2 <sub>1</sub> 0 <sub>1</sub> 23, (MMDDNYY)	2307 01/18ENCS
P.L.D.T. INC.  Registered Address	Middle Name fo	for Individual OR Registered Name for Non-	tered Name for Non-In	dividual)		4A ZIP Code
Karmon Cojuangco Bldg., Makati Ave., Makati City  5 Foreign Address, if applicable	katı Ave.,	Makatı City				14209
6 Taxpayer identification Number (TIN)	4	Part II - 1,42	Part II - Payor Information  1,42 - 0,82 -	3129		
7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) DepEd - DIVISION OF CITY SCHOOLS, NAVOTAS	SCHOO	Individual OR Regis	tered Name for Non-Inc	rividual)		
Registered Address     M. Naval St. Sipac - Almacer	Almacen, Navotas City	City				8A ZIP Code 1,485
	Part III -	Details of Monthly	Details of Monthly Income Payments and Taxes Withheld	d Taxes Withheld		
Income Payments Subject to Expanded Withholding Tax	ATC	1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	Tax Withheld for the Quarter
Total Money Payments Subject to Withholding of				R.J		
Business Tax (Government & Private)  VAT withholding on services rendered by	WV020			1,963.39	1,963.39	98.17
contractors					-	
Total  We declare under the penalties of perjury the	at this certific	ate has been made i	n good faith, verified by	us, and to the best of o	ur knowledge and belie	of, is true and correct,
of our information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes.  JOHN PATRICK D. ROSABIO	ata Privacy A	ode, as amended, an ct of 2012 (R.A. No.	the regulations issued 10173) for legitimate an 10173) for legitimate an 10173 for legitimate an 10173 for legitimate an 10173 for legitimate an 10173 for legitimate and 1	i under authority thereof id lawful purposes.	. Further, we give our	consent to the processing
	ignature over	Printed Name of Pay	of Payor's Authorized Fitter Designation and TIN	Signature over Printed Name of Payor Payor's Authorized Representative Tax Agent (Indicate Title Designation and TIN)	a.	
Tax Agent Accreditation No. J Attorney's Roll No. (if applicable)  324-541-347	347	Date o	Date of Issue (MM/DD/YYYY)		(MINIDDYYYY)	
8	gnature over	Printed Name of Pay	ONFORME: ee/Payee's Authorized I	Representative√Tax Age	A .	
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable) *NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)	bsite (www.bi	Date o (MINIDIA)	f Issue	Date of Issue Date (MM/DD/YYYY)	Date of Expiry (MM/DD/YYYY)	
NOTE: The BIR Data Privacy is in the BIR we	bsite (www.bi	r.gov.ph)				

#### Republic of the Philippines Department of Finance Bureau of Internal Revenue Certificate of Creditable Withheld at Source Tax

- - -	MINIDATYTY		m)   m		bsite (www.bir	Attorney's Roll No. (if applicable) *NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)
	ent  Date of Expiry	presentative/Tax Ager	Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN)  Date of Issue  Da	Printed Name of Payee/Pay (Indicate Title/Des	ignature over i	Tax Agent Accreditation No./
			CONFORME:	5		
	(MINIDD/YYYY)		(XXX)	(MIM/DD/Y/YY)	347	Attorney's Roll No. (if applicable) 324-541-347
	и	presentative/Tax Agen	Signature over Printed Name of Paydr Payor s-Affhorized Representative/Tax Agent (Indicate Title/Designation and TIIV)	Printed Name of Payd	ignature over	
			aduntant III	JOHN <del>-PAT</del> Ag		
f, is true and correct, onsent to the processing	ar knowledge and belief Further, we give our o	s, and to the best of ou inder authority thereof. lawful purposes.	jood faith, verified by us he regulations issued υ 173) for legitimate and	ate has been made in g de, as amended, and t of 2012 (R.A. No. 10	at this certific al Revenue Co ata Privacy Av	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 process of our information as contemplated under the "Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes.
						Total
	74					
						prosinces tay (socialistic a tilvate)
		4				e
						from local/ resident suppliers
39.27	1,963.39	1963.39			WC 157	Payments made by government
Tax Withheld for the Quarter	Total	3rd Month of the Quarter	AMOUNT OF INCOME PAYMENTS ATC 1st Month of the 2nd Month of the 3rd Month of th Quarter Quarter Quarter	1st Month of the Quarter	ATC	Income Payments Subject to Expanded Withholding Tax
1,485,		Taxoc Withhold	come Dayments and	City	Almacen, Navotas City	M. Naval St. Sipac -
8A ZIP Code				LS, NAVOTAS	SCH00	DepEd - DIVISION OF CITY SCHOOLS,  8 Registered Address
		3   2 9	ed Name for Non-Indiv	41   - 1,42 for Individual OR Register	4 Idle Name for	6 Taxpayer Identification Number (TIN)  4 1 1 - 1,4 2 - 0,8 2 - 3,2 0  7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)
			Part II - Payor Information	Part II - B		
1,200				Makati City	Makati Ave.,	Ramon Cojuangco Bldg.,
AA ZID COLE		incorat)	ou wathe for two principals	mundad ON Neglaci	Juio Raino Ru	P.L.D.T. INC.
		000 1 1	488 - 793 -	900 - 488	0	2 Taxpayer Identification Number (TIN)
(MYYYYDDMM)	2,0,23	<b>™</b> 0 <sub>1</sub> 1 3 1	ann	12 3	01 2	1 For the Period From 0 <sub>1</sub> 1
2307 01/18ENCS				"X"	boxes with an	Fill in all applicable spaces. Mark all appropriate boxes with an "

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

CIPOL WAWA EJEMENIARY SCHOOL	TOOL		District: NAVOTAS II	TAS II			20
			APPROPRIATIONS	ATIONS			
Expenditure Items		Government			Other Sources	G B	Total
	School MOOE	DepEd Downloaded Fund	Sep	Canteen Fund	PTCA (Donation)	Other sources, NGO,	
D. General Services						sponsorsnip, etc.	
1. Payment of School Police							
2. Payment for Utility workers			3/8,648.00				378,648.00
3. Payment for School Canteen Helpers			202, 102.00				252,432.00
E. Seal of Effective Section 10				130,000.00			
Project IDOI (Individual - I. I. I.						3,000.00	3,000.00
Servicess Over-oddss by Embracing Limitless Possibilities)	5,000.00					5,000.00	
F. Graduation/Moving-up/Recognition Expenses	40,000.00						
G. Payment of Utilities							10,000.00
2 Floring Bills	60,000.00						
L Communication Expenses			300,000.00				300,000.00
1. Landline/Telephone/Internet							
Connection	26,400.00		20,000.00				45 400 00
2. Mobile Expense for School Head	12,000.00						10,100.00
4. School Website Subscription				2,000.00			2000.00
5. School Handbook	5,000.00				2,000.00	2,000.00	9,000.00
E. GAD Activity (5% of total MOOE)	33,650.00					2,000.00	7,000.00
- Maintaining Balance (in Bank)				7 066 65			33,650.00
# Eddin B	1,200.00			7,000.00			7,066.65
a. Fillering DODA	3,600.00						1,200.00
		`	50,000.00				3,000.00
O. Transportation (E-Tricycle)	191.850.00	1	320,000.00	9,066.65	2.000.00	4 000 00	500 000 00
			33 311 000 00			,,000,000	00.016,020

ALEJAIDRO C. ROQUE
Principal IBABELLE S. SILVAN

Education Program Apervisor

Officer In-Charge

Office of the Assistant Schools Divisions Superintendent Funds Available (for MOOE):



## STATEMENT OF ACCOUNT

3M/NCE0011/001/008785 C 69 / 0689502190



WAWA ELEMENTARY SCHOUB SANTOS ST BGY TANGOS, NAVOTAS CITY GREATER METRO MANILA 1409

### BILLING INFORMATION

Page 1 of 5

State ment Date January 9, 2023
Account Number : 0033745311
Tele phone Number: 0282823387
Custo mer TIN : No TIN provided

#### BILL SUMMARY

Previous Charges
Balance from Previous Bill
Less: Payments Received - Thank You! Remaining Balance from Previous Bill DUE I MMEDIATELY 3,161.08 (2,748.76) 412.32

Current Changes

Morthly Service Fee and Other Basic Charges Value Added Tax
Total Current Charges 2,199.00 1,963.39

Please pay on or before February 2 2023

wice/ntemetservee, please sette the to bi amount due immediately You might have overlooked your oil. To avoid materion of your

February 2, 2023 DUE IMMEDIATELY

DUE DATE:

2,199.00

AMOUNT DUE:

2,611.32

PAY EXPRESS online SCAN & PAY



em et al fer enge fin ID 256: 426

TOTAL AMOUNT DUE

## Go Paperless at

pidthome.com/paperless-billing

**PAYMENT STUB** 

Subscribers Name

WAWA ELEMENTARY SCHOOL
WAWA ELEMENTARY SCHO J BRANTOS ST BOY
TANGOS, NAVOTAS CITY GREATER METRO MANILA
10033745311 -- Please greened the number when paying

0282823387

Statement Date Telepto ne Number : January 9, 2023

TOTAL AMOUNT DUE **DUE IMMEDIATELY** February 2, DUEDATE: 2023 AMOUNT DUE: 2,611.32 2,199.00

Payment Reminitor:

Prenous Charges must be fully paid IMMEDIATELY and Current Charges must be fully paid ON or BEFORE THE OUE DATE indicated on the bit to present service interest land.

For other, payments, pressentate chards payable to PLDT INIC indicate Accountification of Full Mande, and Consider timber at the back of the chards.



<b> ■ Metrobank</b>				PAYMENT SLI
yment For: (Kindly fill-out separate slip for each mode of	of payment)	Mark Control of the C	ASH DENOMINATION BREA	AKDOWN
PESO BILLING DOLLAR BILLIN MPANY NAME / LOAN TYPE / SERVICE FEE	NG DATE	DENOMINATION	PIECES	AMOUNT
7 1 D T TAIL				
BSCRIBER / CARDHOLDER'S / ACCOUNT NAME	REFERENCE NO /CHECK NO.			
IAWA ELEMENTARY SCHOOL	REFERENCE NO ICHECK NO.			
BSCRIBER NO./CARD NO./SAP CUSTOMER NO./LOAN ACCOU	40.6 TO TO NOT NOT THE COMPLEX CONTROL OF CONTROL OF PROPERTY OF THE PROPERTY		THAT LETTERS	
0035745311	8182 3387			
CASH CHECK DEBIT A	ACCOUNT:	The second secon		
Authoriza	ation to Debit:		The William Control	
	attion to Debit:			
	2012년 이 전문 사용하는 이 경기에 가장 있다면 하실 때문에 모든 이 사람이 되었다. 현대 그렇게 있는 것은			THE RESERVE OF A PARTY OF THE PARTY OF THE PARTY OF THE PARTY.
	ACCOLATION DEPTH CONTRACT			
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