



Republic of the Philippines
Department of Education
Schools Division Office of Navotas City
WAWA ELEMENTARY SCHOOL



DISBURSEMENT VOUCHER

Fund Cluster: 01- Regular
DV No.: 2023-01-0002
Date: 01/12/2023

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

Payee: P.L.D.T. INC. TIN/Employee No.: 000-488-793-000 ORS/ BURS No. Responsibility Center

Office Address: Ramon Cojuangco Building Makati Avenue, Makati City Fund Source Code: 1101101 Organizational Code: 070010813010 Particulars: MFO/PAP Amount

Payment for the telephone bill for the month of January 2023
Php 2,061.56
Php 2,061.56

A Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

Almira S. Fajardo
ALMIRA S. FAJARDO
Administrative Officer II

B Accounting Entry:

Account Title	UACS Code	Debit	Credit
TELEPHONE EXPENSES	5020502000	2,199.00	
Due to BIR (5%)			98.17
Due to BIR (2%)			39.27
Cash, LCCA			2,061.56
Total		2,199.00	2,199.00

C Certified: Cash available Subject to Authority to Debit Account (when applicable) Supporting documents complete and amount claimed
Two Thousand Sixty One Pesos and 56/100 Only

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

E Receipt of Payment: JEV No. _____
Check/ ADA No.: *238492111777* Date: *1-21-23* Bank Name & Account Number: _____
Signature: _____ Date: *JAN 30 2023* Printed Name: **P.L.D.T. INC.** Date: _____
Official Receipt No. & Date/Other Documents: *13001757*

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	Depled Downloaded Fund	SRF	Canteen Fund	PTCA (Donation)	Other sources, NGO, sponsorship, etc.	
D. General Services							
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			
E. Seal of Effective School Governance							
Project IDOL (Individuals Delivering Services Over-odds by Embracing Limitless Possibilities)						3,000.00	3,000.00
						5,000.00	5,000.00
F. Graduation/Moving-up/Recognition Expenses							
			40,000.00				40,000.00
G. Payment of Utilities							
1. Water Bills			60,000.00				60,000.00
2. Electricity Bills			300,000.00				300,000.00
I. Communication Expenses							
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		7,000.00
5. School Handbook	5,000.00					2,000.00	7,000.00
F. GAD Activity (% of total MOOE)							
L. Maintaining Balance (in Bank)							
M. Cheque				7,066.65			7,066.65
N. Fidelity Bond							
O. Transportation (E-Tricycle)							
SUBTOTAL	191,850.00		320,000.00	9,066.65	2,000.00		526,916.65
GRAND TOTAL	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 PPs 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
ALEXANDRO C. ROQUE
 Principal

Maria
ALDEN A. ENGRACIA
 Budget Officer

John
JOHN PATRICK J. ROSARIO
 Accountant III

Recommending Approval:

Approved:

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

Alexandro
ALEXANDRO G. IBANEZ, CESO VI
 Schools Division Superintendent



PLDT INC
Removal Company Bldg, Makati Ave, Makati City 1200
VAT Registered TIN: 000-455-750-00000



pldt.com
3705-0307 (07:00-17:00)

STATEMENT OF ACCOUNT

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3M/NCE001/001/008785 C 69 /06 89502190



WAWA ELEMENTARY SCHOOL

WAWA ELEMENTARY SCHOOL B SANTOS ST BOY TANGOS,
NAVOTAS CITY GREATER METRO MANILA 1409

BILLING INFORMATION

Statement Date : January 9, 2023
Account Number : 0033745311
Telephone Number: 0282823387
Customer TIN : No TIN provided

BILL SUMMARY

Previous Charges

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

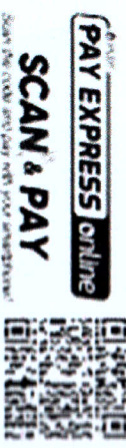
Current Charges

Monthly Service Fee and Other Basic Charges 1,893.39
Value Added Tax 235.61
Total Current Charges 2,199.00
Please pay on or before February 2 2023

You may have overbooked your bill. To avoid restriction of your
service/Internet service, please settle the total amount due immediately.

DUE DATE: **AMOUNT DUE:**
DUE IMMEDIATELY 412.32
February 2, 2023 2,199.00
TOTAL AMOUNT DUE 2,611.32

Statement Account No. 053601491



Scan the QR code and pay with your smartphone!

Go Paperless at

pldt.com/go-paperless-billing

The service is available for landline and mobile

PAYMENT STUB

Subscriber's Name : WAWA ELEMENTARY SCHOOL
Address : WAWA ELEMENTARY SCHOOL B SANTOS ST BOY
TANGOS, NAVOTAS CITY GREATER METRO MANILA
Account Number : 0033745311 -- Please present the number when paying
Telephone Number : 0282823387
Statement Date : January 9, 2023

DUE DATE: **AMOUNT DUE:**
DUE IMMEDIATELY 412.32
February 2, 2023 2,199.00
TOTAL AMOUNT DUE 2,611.32

Attachment Code: A.C. 126_007001_00013
Date Issued: September 13, 2022
VAT Unit: September 13, 2022



Payment Reminder:
Previous Charges must be fully paid (NET DATE) and Current Charges must be fully paid ON
or BEFORE THE DUE DATE indicated on this bill to prevent service interruptions.
For check payments, please make checks payable to PLDT INC and Cash Account Number, Full
Name, and Contact Number at the back of the check.

