

1

Republic of the Philippines Department of Education



U

Schools Division Office of Navotas City WAWA ELEMENTARY SCHOOL

Mode of Mains Check					Ist
BENJAMIN C. PEREZ Commercial Check ADA Others (Please specify)					:
BENJAMIN C. PEREZ BENJAMIN C. PEREZ San Jose, Navotas City Particulars Particulars Physical Responsibility Center Phy 1, 5 Responsibility Center Responsibility Center Phy 1, 5 Responsibility Code Phy 1, 5 Responsibilit	Mode of		ADA	Others (Please spe	ecify)
San Jose, Navotas City Particulars Particulars Particulars Particulars Particulars Particulars Particulars Particulars Phy 1.5 Php 1.5 P		DENIAMIN C DEDEG	TIN/ Employee		ORS/ BURS No.
ense for the month of March 2023 Amount incurred under my direct supervision. Administrative Officer II UACS Code One Thousand Five Hundred Pesos Only amount claimed Signature Signature Signature Principal Date: U S 12 Bank Name & Account Number: Date: U S 12 BENJAMIN C. PEREZ One Thousand Five Hundred Pesos Only BENJAMIN C. PEREZ Date: U S 12 Date: Dat	rayee	BENOAMIN C. FEREZ		Responsibility Co	enter
ense for the month of March 2023 Administrative Officer II LINEAU ALARDO	Office	San Jose, Navotas City	Fund Source Code:		Organizational Code:
ense for the month of March 2023 Administrative Officer II UACS Code UACS Code UACS Code UACS Code Debit UACS Code Total 1,500.00 1,500 1,		Particulars		MFO/PAP	Amount
ense for the month of March 2023 Administrative Officer II UACS Code One Thousand Five Hundred Pesos Only amount claimed Signature Printed Name Signature Printed Name BENJAMIN C. PEREZ Date: Date: Hark Name & Account Number: Date: Dat				To the country	
ALMIRA S. FAJARDO Administrative Officer II - Mobile - Total	Paymen	t for the communication expense for the month of Ma	arch 2023		
Administrative Officer II When applicable amount claimed Int III Date: UACS Code UACS Code UACS Code Debit Cree 5020502001 1,500.00 1,500		/			
ALMIRA S. FAJARDO Administrative Officer II UACS Code Debit UACS Code Debit UACS Code Debit Total 1,500.00 (when applicable) (when applicable) (when applicable) Signature Signature Printed Name BENJAMIN C. PEREZ Date: UACS Code Debit 1,500.00 Total 1,500.00 Position Principal Date: UACS Code Debit Debit UACS Code Debit Debit Debit One Thousand Five Hundred Peso BENJAMIN C. PEREZ Date: D					
Administrative Officer II UACS Code Debit JODACS Code Debit 1,500.00 1,500.00 Total 1,500.00 Amount claimed One Thousand Five Hundred Peso amount claimed Signature Printed Name Date: H 5 13 Benjamin C. Perez Date: Benjamin C. Perez	A. Certified	S A	der my direct supe	ervision.	
UACS Code Debit -Mobile		Administrative	Officer II		
Total 1,500.00	B. Account		IIACS Code	Dehit	Oradit
Total 1,500.00		ARCCOMALL TARK	O. C.	DOOL.	Cicair
(when applicable) amount claimed Signature Signature Printed Name Date: 4 5 25 Benjamin C. Perez Date: 4 5 25 Benjamin C. Perez Date: 4 5 25 Benjamin C. Perez		Telephone Expenses - Mobile	502050200		
when applicable) Total 1,500.00 Total 1,500.00 Total 1,500.00 Peso amount claimed Signature Printed Name Printincipal Date: U 5 13 Bank Name & Account Number: Date: U 5 13 BENJAMIN C. PEREZ Date: Date:		Due to BIR (5%)			
(when applicable) amount claimed Signature Printed Name Date: 4 5 13 BENJAMIN C. PEREZ Printed Name: Date: BENJAMIN C. PEREZ Date: D		Due to BIK (1%) CASH, LCCA			1,500.00
(when applicable) amount claimed Signatu Printed Ni Positio Date: 4 5 13 Bank Date: 4 5 13 Printed Nam			Total	1,500.00	1,500.00
(when applicable) amount claimed Signatu Printed N Positio Date: 4 5 13 Date: 4 5 13 Printed Nam Bank Bank Printed Nam	Cas	h available			
Signature Printed Name BENJAMIN C. Principa Principa Date: 4 5 13 Bank Name & Account Number: Date: 4 5 13 Benjamin C. Perez Date:	Sup Sub	ject to Authority to Debit Account (when applicable) porting documents complete and amount claimed	One	Thousand Five Hun	dred Pesos Only
Signature Printed Name BENJAMIN C. Principa Position Principa Date: 4 5 15 Bank Name & Account Number: Date: 4 5 15 Benjamin C. Perez Date:					
The Reserving Printed Name Printed Name Principa Position Principa Principa Date: 4 5 15 Date: 4 5 15 Printed Name: BENJAMIN C. PEREZ Date:	Signature		Signature	/	アプ
Date: 4 5 25 Bank Name & Account Number: Printed Name: BENJAMIN C. PEREZ	Printed Name	1	Printed Name	BENJA	
Date: 4 5 25 Date: 4 5 25 Date: 4 5 25 Bank Name & Account Number: Printed Name: BENJAMIN C. PEREZ	Position	Accountant III	Position	т.	rincipal
Date: $4/5/23$ Bank Name & Account Number: Date: Printed Name: BENJAMIN C. PEREZ	Date	03/22/2023	Date	03	/22/2023
Date: $4/5/2$ Bank Name & Account Number: Date: Printed Name: BENJAMIN C. PEREZ	E. Receipt				JEV No.
Date: $4/5/19$ Printed Name: BENJAMIN C. PEREZ	Check/ ADA No. :	98437	Bank Name	& Account Number:	
7 > 7	Signature :	Date: 11/7/1/2	Printed Name:		Date:
Chical Receipt No. 3 Date/ Utier Documents	Official Rece	Official Receipt No. & Date / Other Documents	DEMONIA	III C. FEREZ	



14



Your transaction is successful.

Transaction Reference Number

MBACC23032108205646894843

Transaction Details

Transaction Type Bills Payment

Transaction Date March 21, 2023 8:20:18
AM

Source Account 1595048881

Current Account

Biller SMART / SUN

Subscriber/ Reference No. 0794114633

Amount PHP 300.00

Service Charge PHP 0.00

C_q

REIMBURSEMENT EXPENSE RECEIPT

Date: MARCH 21, 2023	Fund Cluster:
RECEIVED from	N C. PEREZ
PRINCIPAL I (Official Designation)	the amount
of THREE HUNDRED PESOS ONLY	(P_300.00) (in Figures)
in payment for MOBILE LOAD EXPENSES	EXPENSES
rental or transportation should show inclusive dates	ould show inclusive dates,
purpose, distance, inclusive points of travel, etc.,	ve points of travel, etc.)
PAYEE	TEE
Name/Signature LAND BKNK	
Address	
WITNESS Name/Signature ALMIKA J. FATARDD Address SAN ROANE , NAUDTA'S CITY	D AMMANAN

JCJL General Merchandise

g

176, Caloocan, Metro Manila Non VAT Reg. TIN: 181 100-047-0000

SALES INVOICE

Address Buss. Style ĬN: Sold to ... ALO ALO 4 LINO pc 3 BENJ AMIN SMULT bloke DE S DAD CRIPTION TOTAL AMOUNT DUE PEREZ and \$ 200 (ard \$ 200) ... OSCA/PWD ID No. Less: SC/PWD Dic Date 03/21/2013 Total Sales Chldr Sig U. Price 200 200 1 Amount 600 600 700

20 Bklts (50x2) 0001-1000
BIR ATP No. OCN 21AU20210000047598
Date Issued 10-16-2021 Valid until 10-16-2026
DAU PRINTING PRESS Dau Mact Pamp
Printer's Acc. No. 21BMP2020000000000089
Date Issued: Sept 11, 2018

.TIN: 115-452-466-000 Non-vat

Authorized Signature

S 0182

THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES THIS SALES INVOICE SHALL BE VALID FOR FIVE (5) YEARS FROM THE OF ATP

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

GRAND TOTAL	SUBTOTAL	O. Transportation (E-Tricycle)	N. Fidelity Bond	M. Cheque	L. Maintaining Balance (in Bank)	K. GAD Activity (5% of total MOOE)	5. School Handbook	4. School Website Subscription	3. Payment of Courier Services	2. Mobile Expense for School Head	1. Landline/Telephone/Internet Connection	I. Communication Expenses	2. Electricity Bills	1. Water Bills	G. Payment of Utilities	F. Graduation/Moving-up/Recognition Expenses	Project IDOL (Individuals Delivering Servicess Over-oddss by Embracing Limitless Possibilities)	E. Seal of Effective School Governance	3. Payment for School Canteen Helpers	2. Payment for Utility workers	1. Payment of School Police	D. General Services		Expenditure Items	
673,000.00	191,850.00		3,600.00	1,200.00		33,650.00	5,000.00	5,000.00		12,000.00	26,400.00			60,000.00		40,000.00	5,000.00		rs				School MOOE		
335,675.78	· .																						DepEd Downloaded Fund	Government	
33,211,080.00	320,000.00	50,000.00									20,000.00		300,000.00					٠		252,432.00	378,648.00		Sef		APPROPRIATIONS
207,066.65	9,066.65				7,066.65				2,000.00										150,000.00				Canteen Fund		TIONS
35,000.00	2,000.00							2,000.00															PTCA (Donation)	Other Sources	
490,000.00	4,000.00	8 0					2,000.00	2,000.00									5,000.00	3,000.00					Other sources, NGO, sponsorship, etc.	ces	
34,951,822,43	526,916.65		3,600.00	1,200.00	7,066.65	33,650.00	7,000.00	9,000.00	2,000.00		46,400.00		300,000.00	60,000.00		40,000.00		3,000.00		252,432.00	378,648.00	9		Total	

IMPORTANT: All budgeted PPAs and their correspon shall be subject to the usual gover

Prepared by: ALEJANDRO C. ROQUE
Principal IBABELLE S. SILAYAN
Education Program Apervisor
Officer In-Charge
Office of the Assistant Schools Divisions Superintendent ding Approval: Funds Available (for MOOE): ALEJANDRO 6, IBAÑEZ, CESO VI Schools Division Superintendent pitant III