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<b>JOURNAL ENTRY VOUCHER</b> Department of Education Division of Batanes	Fund Source Code: 01101101	EV Number: 01-2024-07-00810
	Transaction Type: Liquidations	Transaction Date: July 08, 2024
	Fund Cluster Code: 01 Regular Agency Fund	Organizational Code: 070010802001 Location Code: 20901000

Date Period: 07/01/2024 — 07/31/2024

MFO/PAP Code	Accounts and Explanations	UACS Object Code	ACCOUNTING ENTRIES	
			Amount Debit	Amount Credit
0000000000000000	Traveling Expenses - Local	5020101000	55,367.00	
0000000000000000	Representation Expenses	5029903000	1,100.00	
0000000000000000	Other Supplies and Materials Expenses	5020399000	23,774.00	
0000000000000000	Telephone Expenses Mobile	5020502001	4,500.00	
0000000000000000	Telephone Expenses Mobile	5020502001	1,500.00	
0000000000000000	Medical, Dental and Laboratory Supplies Expenses	5020308000	1,950.00	
0000000000000000	Due to BIR	2020101000		1,347.54
0000000000000000	Advances for Operating Expenses	1990101000		86,843.46

**Particulars:** ALEX P. GERONIMO OR MCS **Total** 88,191.00 88,191.00  
 To recognize liquidation of cash advance for School MOOE granted to (MCS) for the months of May and June 2024 under eMDS No. 9924060495

Prepared By:

  
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Certified Correct :

  
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