

1337 SUTOW

JOURNAL ENTRY VOUCHER Department of Education Division of Batanes	Fund Source Code: 01101101	EV Number: 01-2024-07-00866
	Transaction Type: Liquidations	Transaction Date: July 12, 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	Amount		
			Debit	Credit	
00000000000000	Other Supplies and Materials Expenses	5020399000	19,795.00		
00000000000000	Electricity Expenses	5020402000	1,509.60		
00000000000000	Water Expenses	5020401000	2,245.00		
00000000000000	Semi-Expendable Machinery and Equipment Expenses	Disaster Response and Rescue Equipment 5020321008	8,700.00		
00000000000000	Due to BIR	2020101000		1,592.48	
00000000000000	Advances for Operating Expenses	1990101000		30,657.12	
Particulars:			Total	32,249.60	32,249.60

MARY JOY Y. BALDOMAR OR IIS-ELEM
 To recognize liquidation of cash advance for School MOOE granted to (IIS-Elem) for the month of June 2024 under eMDS No. 9924070565 dated 7/2/2024

Prepared By: 
LESLIE JOY S. MERINA
 Administrative Assistant III

Certified Correct: 
NATHALIE-JOYCE C. BALLE
 Administrative Assistant III

