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JOURNAL ENTRY VOUCHER Department of Education Division of Batanes	Fund Source Code: <u>01101101</u>	EV Number: <u>01-2024-07-00859</u>
	Transaction Type: <u>Liquidations</u>	Transaction Date: <u>July 12, 2024</u>
	Fund Cluster Code: <u>01</u> Regular Agency Fund	Organizational Code: <u>070010802001</u> Location Code: <u>20901000</u>

Date Period: 07/01/2024 — 07/31/2024

MFO/PAP Code	Accounts and Explanations	UACS Object Code	Amount	
			Debit	Credit
0000000000000000	Office Supplies Expenses	5020301000	11,200.00	
0000000000000000	Other Supplies and Materials Expenses	5020399000	26,370.00	
0000000000000000	Telephone Expenses Mobile	5020502001	1,500.00	
0000000000000000	Accountable Forms Expenses	5020302000	3,000.00	
0000000000000000	Due to BIR	2020101000		2,012.68
0000000000000000	Advances for Operating Expenses	1990101000		40,057.32
Particulars: CARINA H. DELOS SANTOS OR SVES			Total	42,070.00
To recognize liquidation of Cash Advance for School MOOE granted to (SVES) for the months of April and May 2024 under eMDS No. 9824070540 dated 7/2/2024			42,070.00	

Prepared By:


LESLIE JOY S. MERINA
 Administrative Assistant III

Certified Correct :


NATHALIE-JOYCE C. BALLE
 Administrative Assistant III

