

JOURNAL ENTRY VOUCHER

Department of Education

Division of Batanes

Function Code: 01101101

Transaction Type: Liquidations

Number: 01-2024-07-00863

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

ACCOUNTING ENTRIES

| MFO/PAP Code | Accounts and Explanations | UACS Object Code | Amount | |
|------------------|--|------------------|------------------|------------------|
| | | | Debit | Credit |
| 0000000000000000 | Traveling Expenses - Local | 5020101000 | 13,350.00 | |
| 0000000000000000 | Representation Expenses | 5029903000 | 1,200.00 | |
| 0000000000000000 | Other Supplies and Materials Expenses | 5020399000 | 11,840.00 | |
| 0000000000000000 | Telephone Expenses Mobile | 5020502001 | 3,000.00 | |
| 0000000000000000 | Electricity Expenses | 5020402000 | 1,336.96 | |
| 0000000000000000 | Repairs and Maintenance - Buildings and Other Structures School Buildings | 5021304002 | 5,090.00 | |
| 0000000000000000 | Repairs and Maintenance - Buildings and Other Structures Other Structures | 5021304099 | 12,560.00 | |
| 0000000000000000 | Due to BIR | 2020101000 | | 1,638.26 |
| 0000000000000000 | Advances for Operating Expenses | 1990101000 | | 46,738.70 |
| Total | | | 48,376.96 | 48,376.96 |

Particulars: ADOR R. BALLADA OR DBS
 To recognize liquidation of cash advance for School MOOE granted to (DBS) for the months of May and June 2024 under eMDS No. 9924070539 dated 7/2/2024

Prepared By:


LESLIE JOY S. MERINA
 Administrative Assistant III

Certified Correct:


NATHALIE-JOYCE C. BALLE
 Administrative Assistant III

