

<b>JOURNAL ENTRY VOUCHER</b> Department of Education Division of Batanes	Fund Source Code: <u>01101101</u>	EV Number: <u>01-2024-07-00868</u>
	Transaction Type: <u>Liquidations</u>	Transaction Date: <u>July 15, 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	ACCOUNTING ENTRIES	
			Amount Debit	Amount Credit
0000000000000000	Representation Expenses	5029903000	500.00	
0000000000000000	Office Supplies Expenses	5020301000	8,079.98	
0000000000000000	Other Supplies and Materials Expenses	5020399000	34,641.00	
0000000000000000	Telephone Expenses <span style="float: right;">Mobile</span>	5020502001	1,500.00	
0000000000000000	Electricity Expenses	5020402000	2,353.75	
0000000000000000	Water Expenses	5020401000	315.00	
0000000000000000	Due to BIR	2020101000		2,389.73
0000000000000000	Advances for Operating Expenses	1990101000		45,000.00

**Particulars:** ZALDY C. ADRI OR IMES **Total** **47,389.73** **47,389.73**  
 To recognize liquidation of cash advance for School MOOE granted to (IMES) for the months of May and June 2024 under eMDS No. 9924070542 dated 7/2/2024

**Prepared By:**   
**LESLIE JOY S. MERINA**  
 Administrative Assistant III

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

