

LIQUIDATION REPORT
 Department of Education
 Division of Rizal
DISTRICT OF SAN MATEO II
STO. NIÑO ELEMENTARY SCHOOL

No. _____
 Date: December 14, 2018

PARTICULARS	AMOUNT
BALANCE FORWARDED	Php 39,960.00
To liquidate Cash Advance in the amount of TWO HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SIXTY PESOS Php (239,760.00) SCHOOL-BASED FEEDING PROGRAM SY 2018 - 2019 of STO. NIÑO ELEMENTARY SCHOOL.	Php 239,760.00
Total Amount Spent	Php 279,720.00
Amount of Cash Advance	Php -
Amount refunded under OR No.	-
Available Amount	Php -

A. Certified: Correctness of the above data


LYDIA PALILEO
 Principal

B. Certified: Supporting documents complete & proper

ATTY. FILIPINO F. MENDOZA
 Accountant III

NAME OF DIVISION:
 NAME OF DISTRICT:
 NAME OF SCHOOL:
 FOR THE PERIOD:

DEPED - DIVISION OF RIZAL
 DISTRICT OF SAN MATEO II
 STO. NIÑO ELEMENTARY SCHOOL
 September 19, 2018 - December 14, 2018

CASH DISBURSEMENT REGISTER

TYPE OF WORKING FUND : SCHOOL-BASED FEEDING PROGRAM (SBFP) SY 2018 - 2019

DATE	REFERENCE (OR/ RER)	PAYEE / PARTICULARS	CASH ADVANCE			BREAKDOWN OF PAYMENTS		
			AMOUNT RECEIVED	PAYMENTS	BALANCE	FOOD SUPPLIES EXPENSE	OPERATIONAL EXPENSE	OTHER MOOE
September 19, 2018		BALANCE FORWARDED	39,960.00					
October 23, 2018	CASH	LYDIA PALILEO	239,760.00					
December 14, 2018		1. Mercedes Jacinto		17,080.00			17,080.00	
		2. Ma. Theresa Raz		14,000.00			14,000.00	
September 19, 2018	000054	Gailanze General Merchandise		248,640.00			248,640.00	
		TOTAL	279,720.00	279,720.00	-	248,640.00	31,080.00	

Certified Correct:

Lydia Palileo
 LYDIA PALILEO
 /Principal

Noted:

ATTY. FILIPINO F. MENDOZA
 Accountant III

Department of Education
STATEMENT OF EXPENDITURES
 Division Summary Sheet

Category: SCHOOL-BASED FEEDING PROGRAM (SBFP) SY 2018 - 2019

Period Covered: September 19, 2018 - December 14, 2018

Region: IVA - CALABARZON

Division: RIZAL

PAYEE	NAME OF SCHOOL	AMOUNT GRANTED	REFERENCE		AMOUNT UTILIZED	BALANCE	DESCRIPTION OF EXPENSES
			Date Received				
LYDIA PALILEO	Balance Forwarded	Php 39,960.00	September 19, 2018		Php 279,720.00		Feeding Program Expenses
	STO. NIÑO ELEMENTARY SCHOOL	Php 239,760.00	October 23, 2018				

Prepared by:

Marissa A. Amancio
MARISSA A. AMANCIO
 Feeding Program Coordinator

Certified Correct:

Lydia Palileo
LYDIA PALILEO
 Teacher In - Charge

NAME OF DIVISION:
 NAME OF DISTRICT:
 NAME OF SCHOOL:
 FOR THE PERIOD:

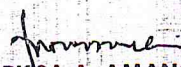
DEPED - DIVISION OF RIZAL
 DISTRICT OF SAN MATEO
 STO. NIÑO ELEMENTARY SCHOOL
 September 19, 2018 - December 14, 2018

PAYROLL


TYPE OF WORKING FUND : SCHOOL-BASED FEEDING PROGRAM (SBFP) SY 2018 - 2019

Date	Name	Amount	Signature	Date Received
September 19 - 25, 2018	Mercedes Jacinto	1220.00		
September 26 - October 2, 2018	Mercedes Jacinto	1220.00		
October 3 - 9, 2018	Mercedes Jacinto	1220.00		
October 10 - 16, 2018	Mercedes Jacinto	1220.00		
October 17 - 30, 2018	Mercedes Jacinto	1220.00		
October 31 - November 8, 2018	Mercedes Jacinto	1220.00		
November 9 - 15, 2018	Mercedes Jacinto	1220.00		
November 16 - 22, 2018	Mercedes Jacinto	1220.00		
November 23 - 29, 2018	Mercedes Jacinto	1220.00		
November 23 - 29, 2018	Mercedes Jacinto	1220.00		
December 3 - 7, 2018	Mercedes Jacinto	1220.00		
December 3 - 7, 2018	Mercedes Jacinto	1220.00		
December 10 - 14, 2018	Mercedes Jacinto	1220.00		
December 10 - 14, 2018	Mercedes Jacinto	1220.00		
TOTAL		17080.00		
September 19 - 25, 2018	Ma. Theresa Raz	1000.00		
September 26 - October 2, 2018	Ma. Theresa Raz	1000.00		
October 3 - 9, 2018	Ma. Theresa Raz	1000.00		
October 10 - 16, 2018	Ma. Theresa Raz	1000.00		
October 17 - 30, 2018	Ma. Theresa Raz	1000.00		
October 31 - November 8, 2018	Ma. Theresa Raz	1000.00		
November 9 - 15, 2018	Ma. Theresa Raz	1000.00		
November 16 - 22, 2018	Ma. Theresa Raz	1000.00		
November 23 - 29, 2018	Ma. Theresa Raz	1000.00		
November 23 - 29, 2018	Ma. Theresa Raz	1000.00		
December 3 - 7, 2018	Ma. Theresa Raz	1000.00		
December 3 - 7, 2018	Ma. Theresa Raz	1000.00		
December 10 - 14, 2018	Ma. Theresa Raz	1000.00		
December 10 - 14, 2018	Ma. Theresa Raz	1000.00		
TOTAL		14000.00		

Certified Correct:


MARISSA A. AMANCIO
 Feeding Program Coordinator

Noted:


LYDIA PALILEO
 Teacher - In - Charge