Republic of the Philippines
Department of Education
Region III
SCHOOLS DIVISION OF ZAMBALES
Zone 6, Iba, Zambales
Tel./Fax No. (047) 602 1391
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SDO-PM/WIM-QF-OSDS-FS-ACC-003
REV: 00
Effective Date: 06-01-2018
OSDS-FS-Acctg

JOURNAL ENTRY VOUCHER

Entity Name: **Department of Education - SDO Zambales**
Fund Cluster: **101**

JEV No: _____
Date: _____

Responsibility Center	ACCOUNTING ENTRIES				
	Accounts and Explanation	UACS Object Code	₱	Amount	
				Debit	Credit
070010803007	Traveling expense - local	5-02-01-010-00		4,119.76	
	Office supplies expense	5-02-03-010-00		20,725.00	
	Other supplies and materials expense	5-02-03-990-00		7,872.00	
	Electricity expense	5-02-04-020-00		17,645.09	
	Telephone expense	5-02-05-020-00		1,500.00	
	Internet subscription expense	5-02-05-030-00		5,875.00	
	Janitorial expense	5-02-12-020-00		18,480.00	
	Security expense	5-02-12-030-00		18,400.00	
	Repairs & Maintenance - Machinery & Equipment	5-02-13-050-00		11,000.00	
	Fidelity bond	5-02-15-020-00		1,500.00	
	Printing and Publication Expenses	5-02-99-020-00		696.00	
	Advances for Operating Expenses	1-99-01-010-00			106,282.00
	Due to BIR	2-02-01-010-00			1,530.85
	PANAN ELEMENTARY SCHOOL				
	JULY TO SEPTEMBER 2024 MOOE				
	FULL LIQUIDATION				
		TOTALS		**107,812.85**	**107,812.85**

Prepared and Certified Correct:

DENNIS L. YAP
Administrative Assistant III