JOURNAL	ENTRY VOUCHER	Fund: SPECIFIC	01101101		No. JEV-2022-0	R-000
Philippine Air Force		Transaction Type :	Disbursement - DISB006		Date	
Resp. Center	Account Ti		Account Co	do	Debit	Credit
17-008-04-00003-0	8 Advances for Operating Expe		19901010	00	1,000,000.00	
	Cash- Modified Disburs		10104040	00		1,000,000.00
OTAL					1,000,000.00	1,000,000.0
upporting Docume	ents					
Date	Descriptio	n			ocument No	
08/04/22	Disbursement Voucher (DV)		2022-08-0271			
08/01/22	Disbursement Voucher (DV)	-	DV-1142-20220	8-027	4	
08/01/22	Obligation Request (ObR)		TOWEM-2022-0	406-	0408	
	Check					

Particulars:

To record Cash Advance granted to 1LT CARLO W DONAIRE PAF, SDO, TOWEASTMIN.

Prepared by:

WINDELL GARRET B MATELINO

Approved by:

VALENTE S. DE LEON JR

1LT CARLO W DONAIRE PAF

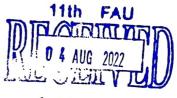
ONE MILLION PESOS & 00/100 ONLY

0 8 0 5 2 0 2 2 ***1,000,000.00***

01101101 170080000000 1190 1990101000 Cash Advance NCA#0006150 CHECK#0000390301

/		Signat	ure	Q.A.	h	
		Printed Name		BGEN JEFFREY M VILELA PAF		
Head, 11th Field Accounting Unit, AFAC (Head AccountingUnit/Authorized Representative)		Positio	Position		ommander horized Representative)	
		Date				
Payment:						
(Date:	Ba	ank Name & Acc	count Number:	JEV No:	
St.	Date:	122 Pi		the 1997		
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	Head, 11th Field Accounting Uni	Head, 11th Field Accounting Unit, AFAC (Head AccountingUnit/Authorized Representative) Payment: Date:	VALENTE S DE LEON JR Head, 11th Field Accounting Unit, AFAC (Head AccountingUnit/Authorized Representative) Date Payment: Date: B	Head, 11th Field Accounting Unit, AFAC (Head AccountingUnit/Authorized Representative) Payment: Date: Date: Print Name:	VALENTE S DE LEON JR Head, 11th Field Accounting Unit, AFAC (Head AccountingUnit/Authorized Representative) Payment: Date Bank Name & Account Number:	

DV-1142-202208-0274



2022 -08 -0271



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	PHILIPPINE AIR FORCE DISRUPCED TO THE PROPERTY OF THE PROPERTY						Cluster:
Mode of	DISBURSEMENT VOUCH	IER				Date: (01 Aug 2022 -1142-202208-027
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1LT CAR	LO W DONAIRE PAF	par minutantun kinne kinne kinne ka		TIN/Employee	No.	OR/BU	IR No.:
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	Particulars			onsibility	MFO/PAP		Amount
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		D Approv	ed for l	ayment			
	ed: Cash Available Subject to Authority to Debit Account Supporting documents complete and amount claimed proper		4				
		Signature			And	<u>L</u>	
Signature Printed	VALENTE S DE LEON JR	Signature Printed Name		BGEN	JEFFREY M	VILELA	A PAF
Signature Printed Name	Head, 11th Field Accounting Unit, AFAC	Printed			JEFFREY M Unit Comma lead/Authorize	ander	
Signature Printed Name Position		Printed Name			Unit Comma	ander	
Signature Printed Name Position Date	Head, 11th Field Accounting Unit, AFAC (Head AccountingUnit/Authorized Representative)	Printed Name Position			Unit Comma lead/Authorize	ander d Repres	
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Signate	ure	BOEN	JEFFREY M VILEL	A DAE	Signature					
Printed	Name	BGEN	Wing Commander		Printed Name 1LT MARIVIC V DE LUNA PAF Acting Chief, WOFM				A PAF	
Positio	n Head	d, Requestin	g Office/Authorized Rep	resentative		Position Head, Budget Unit/Authorized Representative				
Date					Date					
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		Reference				Amount		Dala		
Date	Partio	culars	ORS/JEV/Check/ ADA/TRA No	Obligation	Payable	Paymen	t , ,	Bala Not Yet Due	Due and Demandable	
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	OE	BLIGATI	ON REQUES	T AND STA	ATUS		Serial No.	TOWEM	-2022-0407	
	TAC	PHILIPPINE AIR FORCE TICAL OPERATIONS WING EASTERN MINDANAO Davag Air Running							2	
		Davao Air Station, Sasa, Davao City M-22-04-04358								
Payee		1LT CAR	LO W DONAIRE P	sa, Davao City						
Office			LO W DONAIRE P	AF	-			-		
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Printed I	Name		JEFFREY M VILEL	A PAF	Printed Name					
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	OE	BLIGATI	ON REQUES	T AND STA	TUS		Serial No.	TOWEM-20	22-0406		
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1		Davao Air Station, Sasa, Davao City Sub-Aro Nr						M-22-04-04	358		
Payee		1LT CAR	1LT CARLO W DONAIRE PAF								
Office			TO W BONAIRE PA	41							
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Signatu	ıre		Jany -		Signature				DAE		
Printed	Name		JEFFREY/M VILEL	A PAF	Printed Nam	Printed Name 1LT MARIVIC V DE LUNA PAF Acting Chief, WOFM					
Positio	n _{Ho}	nd Requesting	Wing Commander g Office/Authorized Repr	esentative	Position Head, Budget Unit/Authorized Representative						
Date	1166	ia, rioquodan	9		Date						
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				TOV	VEM-2022-0406						

DISPOSITION FORM

SECURITY CLASSIFICATION

FILE NR:

SUBJECT: Cash Advance

TO: Wing Commander, TOWEASTMIN

FROM: W-4

DATE: 01 August 2022

1. Attached herewith is cash advance voucher of 1LT CARLO W DONAIRE PAF re following activities:

SAA#	ACTIVITY	CHARGEABILITY CODE	ACCT CODE	AMOUNT
M-22-04-04358	Military, Police and Traffic Supplies	PAF-APPRO	764	400,000.00
M-22-04-04358	To Support Representation Expenses	PAF-APPRO	783	400,000.00
M-22-04-04888	R&M Office Building	PAF-APPRO	811	200,000.00
	TOTAL CASH ADVANCE	•		1.000.000.00

2. For information and signature on the attached voucher.



PHILIPPINE AIR FORCE TACTICAL OPERATIONS WING EASTERN MINDANAO

Davao Air Station, Sasa, Davao City

PROGRAM OF EXPENDITURES

PURPOSE	BENEFICIARY UNIT	AMOUNT
Military, Police and Traffic Supplies	TOWEASTMIN	400,000.00
To Support Representation Expenses	TOWEASTMIN	400,000.00
R&M Office Building	TOWEASTMIN	200,000.00
X-x-x-x-x-x-Nothing Follows-x-x-x-x-x-x		
TOTAL		1,000,000.00

PREPARED BY:

CARLO W DONAIRE 1LT, PAF

SDO for MOOE

NOTED BY

MARICR'S PMARTIN MAJ, PAF

Director for Logistics

APPROVED BY:

JEFFREY IN VILELA BGEN, PAF Wing Commander

PHILIPPINE AIR FORCE TACTICAL OPERATIONS WING EASTERN MINDANAO

Davao Air Station, Sasa, Davao City

W-4

REQUEST FOR CASH ADVANCE

Request cash advance in the amount of **ONE MILLION PESOS AND 00/100 (PhP 1,000,000.00)** Hereunder are the activities of different unit /offices to be supported by the cash advance.

ACCT CODE	SAA	AMOUNT	BENEFICIARY UNIT	ACTIVITY
	M-22-04-04358	400,000.00	TOWEASTMIN	Military, Police and Traffic Supplies
783	M-22-04-04358	400,000.00	TOWEASTMIN	To Support Representation Expenses
811	M-22-04-04888	200,000.00	TOWEASTMIN	R&M Office Building
				x-x-x-x-x-Nothing follows-x-x-x-x-x-x
TOTAL		1,000,000.00		

PREPARED BY:

CARLO W DONAIRE

SDO for MOOE

NOTED BY:

MARICRIS P MARTIN PAF

Director for Logistics

PHILIPPINE AIR FORCE TACTICAL OPERATIONS WING EASTERN MINDANAO

Davao Air Station, Sasa, Davao City

W4

Cash Advance of 1LT CARLO W DONAIRE PAF for the operational requirements of this Wing has the following balance:

I.	Amount being cash advanced	1,000,000.00
11.	Add: Outstanding Cash Advance	
III.	Total Cash Advance to be accounted for	1,000,000.00

CERTIFIED CORRECT:

MARICRIS P MARTIN MAJ, PAF Director for Logistics

PHILIPPINE AIR FORCE TACTICAL OPERATIONS WING EASTERN MINDANAO Davao Air Station, Sasa, Davao City

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that procurement of supplies and services in support to the logistical requirements of Tactical Operations Wing Eastern Mindanao for 3rd Quarter CY-2022 is deemed necessary to sustain day-to-day operations of the Wing. Hence, this Wing has effected the emergency procurement as based on the guidelines set by Higher Headquarters.

Further certify that the above logistical requirements are included in the APP/Spending Plan for CY-2020 of this Wing.

MARICRIS P MARTIN MAJ, PAF Director for Logistics

_{c of MF} Letter 2005-13 dtd 28 July 2005 _{Jublic} of the Philippines) rovince of _{Municipality} of

AFFIDAVIT OF UNDERTAKING (CASH ADVANCE - SALARIES & WAGES, PETTY OPERATING EXPENSES

AND CURRENT OPERATING EXPENSES)

I, 1LT CARLO W DONAIRE PAF, of legal age, Filipino, an active member of the Armed Forces of the Philippines, presently assigned at Tactical Operations Wing Eastern Mindanao with address Davao Air Station, Sasa, Davao City after having been duly sworn to in accordance with law, do hereby depose and say:

That I have granted cash advance in the amount of ONE MILLION PESOS AND 00/100 (PhP 1,000,000.00) in connection with Special Disbursing Officer pursuant para. 2 GO Nr.14 HSSG, HPAF dated 02 June 2008.

That I shall undertake to submit the following liquidating instrument to CO, Air Force Finance Center Office/Head, Air Force Accounting Center.

FOR SALARIES AND WAGES

- 1. Reports of Disbursement
- 2. Duly signed Payrolls and Vouchers with all supporting documents
- 3. Such other documents as required by regulations.

FOR PETTY OPERATING EXPENSES AND **CURRENT OPERATING EXPENSES**

- 1. Reports of Disbursements with supporting documents
- 2. Approved Requisition and Issue Vouchers with Certificate of Purchase
- 3. Receipts, Sales Invoices
- 4. Certificate of Acceptance/Inspections
- 5. Duly approved trip ticket, if for gasoline
- 6. Such other documents as required by the nature of the expenses

That should I fail to submit my liquidating instruments within the prescribed reglementary period is hereby authorized CO, AFFC/Major Service Finance Center to deduct the amount Php 1,000,000.00 (deduction shall be consisted with para. 4b of AFP MF Letter Nr 2005-13 dtd 28 July 2005 until such time my obligation from the government is fully satisfied).

That I fully understand and am aware that this act is in accordance with existing laws and regulations and that I voluntary execute this affidavit to support my cash advance.

IN WITNESS, WHEREOF, I have hereunto affix my signature this 1st day of August 2022 at Davao Air Station Sasa, Davao City.

BGEN JEFFRE Wing Commander, TOWEASTMIN

ACKNOWLEDGEMENT

SUBSCRIBED AND SWORN to before me this 2nd day of July 2022 at Davao Air Station, Sasa, Davao City, promisor attesting to me that the above is his free and voluntary act and deed.

Administering Officer