

JOURNAL ENTRY VOUCHER		Fund : SPECIFIC 01101101	No. JEV-2022-08-000
Philippine Air Force		Transaction Type : Disbursement - DISB006	Date
Resp. Center	Account Title	Account Code	Debit Credit
17-008-04-00003-08	Advances for Operating Expenses	19901010 00	1,000,000.00
	Cash- Modified Disbursement System	10104040 00	1,000,000.00
TOTAL			1,000,000.00 1,000,000.00
Supporting Documents			
Date	Description	Document No	
08/04/22	Disbursement Voucher (DV)	2022-08-0271	
08/01/22	Disbursement Voucher (DV)	DV-1142-202208-0274	
08/01/22	Obligation Request (ObR)	TOWEM-2022-0406-0408	
Check			

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

Prepared by : WINDELL GARRET B MATISTINO

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

Signature			Signature		
Printed Name	VALENTE S DE LEON JR		Printed Name	BGEN JEFFREY M VILELA PAF	
Position	Head, 11th Field Accounting Unit, AFAC (Head Accounting Unit/Authorized Representative)		Position	Unit Commander (Agency Head/Authorized Representative)	
Date			Date		
E Receipt of Payment:					
Check/ ADA No:		Date:	Bank Name & Account Number:	JEV No:	
Signature:		Date: 05 Aug 22	Print Name: 1LT DONAIRE PAF		
				Date:	



DV-1142-202208-0274

11th FAU
RECEIVED
04 AUG 2022
RECEIVED

2022-08-0271

PHILIPPINE AIR FORCE DISBURSEMENT VOUCHER

Fund Cluster:
Date: 01 Aug 2022
DV-1142-202208-0274

Mode of
Payment

☒ MDS Check ☐ Commercial Check ☐ ADA ☐ Others

Payee

1LT CARLO W DONAIRE PAF

TIN/Employee No.

OR/BUR No.:

Address: Davao Air Station, Sasa, Davao City

Particulars	Responsibility Center	MFO/PAP	Amount
To cash advance for the Military, Police and Traffic Supplies, To Support Representation Expenses, and R&M Office Building in the amount of One Million Pesos and 00/100	TOWEM		P 1,000,000.00
FOR ISSUANCE OF CHECK: BANK ACCT No. <u>2256-900-30</u> NTA No. <u>12-1142-707208-4201</u> DATE No. <u>03 AUG 2022</u>			P 1,000,000.00
Amount Due			P 1,000,000.00

A Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

MAJ MARICRIS P MARTIN PAF
Director for Logistics

Printed Name, Designation and Signature

B Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for operating expenses	19901010 00	1,000,000.00	
Cash-modified Disbursement System	10104040 00		1,000,000.00

C Certified:

- ☐ Cash Available
☐ Subject to Authority to Debit Account
☐ Supporting documents complete and amount claimed proper

D Approved for Payment

Signature		Signature	
Printed Name	VALENTE S DE LEON JR	Printed Name	BGEN JEFFREY M VILELA PAF
Position	Head, 11th Field Accounting Unit, AFAC (Head Accounting Unit/Authorized Representative)	Position	Unit Commander (Agency Head/Authorized Representative)
Date		Date	

E Receipt of Payment:

Check/ADA No:	Date:	Bank Name & Account Number:	JEV No:
Signature:	Date: 25 Aug 22	Print Name: 1LT DONAIRE PAF	Date:





DV-1142-202208-0274

11th FAU
RECEIVED
04 AUG 2022
2022-08-0271

OBLIGATION REQUEST AND STATUS
PHILIPPINE AIR FORCE
TACTICAL OPERATIONS WING EASTERN MINDANAO
 Davao Air Station, Sasa, Davao City

Serial No.	TOWEM-2022-0408
Date	01 Aug 22
Sub-Aro Nr	M-22-04-04888

Payee	1LT CARLO W DONAIRE PAF			
Office				
Address	Davao Air Station, Sasa, Davao City			
Responsibility Center				
	PARTICULARS	PAP	UACS Object Code	Amount
TOWEM	R&M Office Building	AIIIb1	50213040 01 811	200,000.00
Total				P 200,000.00

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision; supporting documents valid, proper and legal. Signature <u></u> Printed Name BGEN JEFFREY M VILELA PAF Position <u>Wing Commander</u> <u>Head, Requesting Office/Authorized Representative</u> Date _____	B Certified: Allotment available and obligated for the purpose as indicated above Signature <u></u> Printed Name 1LT MARIVIC V DE LUNA PAF Position <u>Acting Chief, WO FM</u> <u>Head, Budget Unit/Authorized Representative</u> Date _____
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C STATUS OF OBLIGATION							
Reference			Amount			Balance	
Date	Particulars	ORS/JEV/Check/ADA/TRA No	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
01/08/22	R&M Office Building	TOWEM-2022-0408	200,000.00				
	-do-	JEV		200,000.00			
	-do-	CHECK/ADA/TRA NO			200,000.00		




TOWEM-2022-0408

OBLIGATION REQUEST AND STATUS
PHILIPPINE AIR FORCE
TACTICAL OPERATIONS WING EASTERN MINDANAO
 Davao Air Station, Sasa, Davao City

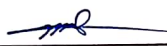
Serial No.	TOWEM-2022-0407
Date	01 Aug 22
Sub-Aro Nr	M-22-04-04358

Payee	1LT CARLO W DONAIRE PAF			
Office				
Address	Davao Air Station, Sasa, Davao City			
Responsibility Center				
	PARTICULARS	PAP	UACS Object Code	Amount
TOWEM	To Support Representation Expenses	Alllb1	50299030 00 783	400,000.00
Total				P 400,000.00

A Certified:
 Charges to appropriation/allotment necessary, lawful and under my direct supervision; supporting documents valid, proper and legal.

Signature 
 Printed Name **BGEN JEFFREY M VILELA PAF**
 Position Wing Commander
 Head, Requesting Office/Authorized Representative
 Date _____

B Certified:
 Allotment available and obligated for the purpose as indicated above

Signature 
 Printed Name **1LT MARIVIC V DE LUNA PAF**
 Position Acting Chief, WO FM
 Head, Budget Unit/Authorized Representative
 Date _____

C STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ADA/TRA No	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
01/08/22	To Support Representation Expenses	TOWEM-2022-0407	400,000.00				
	-do-	JEV		400,000.00			
	-do-	CHECK/ADA/TRA NO			400,000.00		


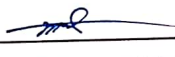


TOWEM-2022-0407

OBLIGATION REQUEST AND STATUS
PHILIPPINE AIR FORCE
TACTICAL OPERATIONS WING EASTERN MINDANAO
 Davao Air Station, Sasa, Davao City

Serial No.	TOWEM-2022-0406
Date	01 Aug 22
Sub-Aro Nr	M-22-04-04358


Payee	1LT CARLO W DONAIRE PAF			
Office				
Address	Davao Air Station, Sasa, Davao City			
Responsibility Center	PARTICULARS	PAP	UACS Object Code	Amount
TOWEM	Military, Police and Traffic Supplies	AIIIb1	50203120 00 764	400,000.00
Total				P 400,000.00

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision; supporting documents valid, proper and legal. Signature <u></u> Printed Name BGEN JEFFREY M VILELA PAF Position <u>Wing Commander</u> <u>Head, Requesting Office/Authorized Representative</u> Date _____	B Certified: Allotment available and obligated for the purpose as indicated above Signature <u></u> Printed Name 1LT MARIVIC V DE LUNA PAF Position <u>Acting Chief, WOFM</u> <u>Head, Budget Unit/Authorized Representative</u> Date _____
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C STATUS OF OBLIGATION							
Reference			Amount			Balance	
Date	Particulars	ORS/JEV/Check/ADA/TRA No	Obligation	Payable	Payment	Not Yet Due	Due and Demandable
01/08/22	Military, Police and Traffic Supplies	TOWEM-2022-0406	400,000.00				
	-do-	JEV		400,000.00			
	-do-	CHECK/ADA/TRA NO			400,000.00		



TOWEM-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.				
 - MARTIN -				

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


MARICRIS P MARTIN
MAJ, PAF
Director for Logistics

APPROVED BY:


JEFFREY M 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
764	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
1LT, PAF
SDO for MOOE

NOTED BY:

MARICRIS P MARTIN
MAJ, 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 -----	<u>1,000,000.00</u>
II.	Add: Outstanding Cash Advance -----	<u> </u>
III.	Total Cash Advance to be accounted for -----	<u>1,000,000.00</u>

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

Republic of the Philippines)
Province of _____) S.S.
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 JEFFREY M VILELA PAF
Wing Commander, TOWEASTMIN


1LT CARLO W DONAIRE PAF
SDO for MOOE

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.


MAJ MARICRIS P MARTIN PAF
Administering Officer