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| PROVINCIAL GOVERNMENT OF MISAMIS ORIENTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cagayan de Oro City | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| DISBURSEMENT VOUCHER | | | | | | | | | | | | | | | | | | | | NO. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |
| Mode of Payment | | | |  | | | | CHECK | |  | | CASH | | | | | | | |  | | OTHERS | | | | | | |
| Payee | | | |  | | | | | | TIN/Employee No: | | | | | | | | | | Obligation Request No: | | | | | | | | |
| Address | | | |  | | | | | | Office/Unit/Project: | | | | | | | | | | Responsibility Center | | | | | | |  | |
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| CAGAYAN DE ORO CITY | | | | | |  | | | | | | | | | |  | | | | | | | | |
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| **EXPLANATION** | | | | | | | | | | | | | | | | | | | | | | | **AMOUNT *(In Pesos)*** | | | | | |
| Less: CVAT 5%:  EWT 2%:  I certify as to the legality, propriety and  correctness of attached documents.    **MATTHEW M. VALLESER** | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
| PGSO – Dept. Head | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
| **(Amount Due)** | | | | | | | | | | | | | | | | | | | | | | |  | | | | | |
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|  | | | | | | | | | | | | | | | | Funds Available | | | | | | | | | | | | |
|  |  | | Allotment obligated for the purpose as indicated above | | | | | | | | | | | | |  | | | | | | | | | | | | |
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|  |  | | Supporting Documents Complete | | | | | | | | | | | | |  | | | | | | | | | | | | |
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| Signature | | | | |  | | | | | | | | | | | Signature | | |  | | | | | | | | | |
| Printed Name | | | | | **MARILOU M. RIVERA** | | | | | | Date: | | | | | Printed Name | | | **RONALD JAME D. VIOLON** | | | | | | | | | Date: |
| Position | | | | | ACTING PROVINCIAL ACCOUNTANT | | | | | | | | | | | Position | | | ACTING PROVINCIAL TREASURER | | | | | | | | | |
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| C | | Approved for Payment: | | | | | | | | | | | | | | D | Received Payment: | | | | | | | | | | | |
| Signature | | | | |  | | | | | | | | | | | Check No. | | | Bank Name: | | | | | | | Date: | | |
| Printed Name | | | | | **YEVGENY VINCENTE B. EMANO** | | | | | | Date: | | | | | Signature | | |  | | | | | | | | | |
| Printed Name | | |  | | | | | | | Date: | | |
| Position | | | | | PROVINCIAL GOVERNOR | | | | | | | | | | | OR/Other Documents | | | | | | | | JEV No. | | Date: | | |
| **JOURNAL ENTRY VOUCHER**  **PROVINCIAL GOVERNMENT OF MISAMIS ORIENTAL** | | | | | | | | | | | | | | | | | | No.:  Date: | | | | | | | | | | |
|  | | | | | | | Collection | | Check Disbursement | | | | | Cash Disbursement | | | | | | | | | Others | | | | | |
| Responsibility Center | | | | | | | ACCOUNTING ENTRIES | | | | | | | | | | | | | | | | | | | | | |
| Account and Explanation | | | | | | | | Amount  Code | | | PR | | | Amount | | | | | | | |
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| Prepared By:  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | Approved By:  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  \_\_\_ | | | | | | | | | | | | | | | |