



Government of Ghana

Payment Voucher

MAIN OPERATIONAL ACCOUNT

PV651e9364c46b3

Code		Description	
Institution	01	G.O.G	
Funding	01000	CONSOLIDATED FUND	
Function of Government	70113	GEN. PUBLIC SERVICE, EXTERNAL AFFAIRS	
Organisation	0090305001	WASHINGTON MISSION	
Program/Objective	000000		
Sub-Program/Output	0000000	-	
Project	0000000	-	
Activity	000000	-	
Location	0304000	GREATER ACCRA/AMA	

Supporting Documents (except employee claims)		(DD/MM/YY)	
A & EI No.		Date	
P.O. No.		Date	
S.R.A. No.		Date	
Supplier Invoice No.		Date	
Supplier TIN			
Supplier VAT No.			
Certified by			

Received Payment as below

Pay to:		Signed	
Address		Full Name	
Address for Audit		Date & Stamp	
Audit Payee		Audit Recipient	
		2023/10/05	

Date	Account Code				Particulars of payment	Amount (USD)
	Class	Item	Sub Item	Sub Sub-Item		
2023/10/05	2	1	11	105	Secondment	700
					Payment of allowance	

Account Code for Withholding Tax				Sub-Total
Class	Item	Sub-Item	Sub Sub-Item	
4	1	17	509	700

Less...0.0% Withholding Tax (USD)	
	0

Total (€)	
	700

Total Amount in Words: Seven Hundred USD

Cheque

Date: **2023/10/05**

Entered against Warrant No.

Signed & Dated
Full Name

1. Approved by: (Accountant) Audit Accountant	Signature	2. Approved by: (Head of Chancery) Audit HOC	Signature
3. Authorised & Passed for Payment by: (Treasury Office) Audit Treasury Officer	Signature	4. Paid by: (Cashier) Audit Cashier	Signature