

# DISBURSEMENT VOUCHER

DV No.  
**10267**

Date:  
July 01, 2018

## CLASIFICATION OF PAYMENT

☒ Check Payment    ☐ Cash Payment    ☐ Cash Advance

Name of Claimant:  
**BEROVAN MARKETING INC.**

Address:  
**Juan Luna Corner Colon And Osmena Blvd. Cebu City**

## PARTICULARS

Date	PO Number	Note	Invoice No	Amount
2018-04-20	12191	FOR KITCHEN, PASTRY AND DAGAMI KITCHEN USED	48115	600.00
2018-06-05	12847	FOR FRONT OFFICE USED..ive already order the said items that uve mentioned maam.( :	6152018	353.75
2018-06-05	12821	FOR KITCHEN , PASTRY & FOOD SAFETY USED.	6182018	620.00

Amount in words:  
**ONE THOUSAND FIVE HUNDRED SEVENTY THREE PESOS AND SEVENTY FIVE CENTS ONLY**

**1,573.75**


## SIGNATORIES

A Prepared By:



**WINTER S. BUGAHOD**  
System Admin

B Checked By:



**DACERA, MARIA LYN**  
Accounting Officer

C Check Details:

Check No. **00982**

Bank Name: **METRO BANK**

Date: **7/1/2018**

D Approved By



**AGUNOD, AGRIPINA CHRISTY**  
Chief Finance Officer

E Received Payment:

**BEROVAN MARKETING INC.**  
Signature Over Printed Name