



## DISBURSEMENT VOUCHER

DV No.  
**10260**

Date:  
July 01, 2018

### CLASIFICATION OF PAYMENT

☐ Check Payment    ☐ Cash Payment    ☒ Cash Advance

Name of Claimant:  
**BARACA, CHRISTIAN**

Department:  
**LUMAYA PRODUCTION**

### PARTICULARS

Date	Supplier	PO Number	Note	Amount
2018-01-29	Carbon Market	11095	For ala carte par stocking	100.00
2018-01-29	Colonnade Mall	11096	For ala carte par stocking	2,768.80
2018-01-29	Pasil Fish Market	11097	For ala carte par stocking	2,340.00
2018-01-29	Carbon Market	11098	For ala carte and boodle	1,950.00
2018-01-29	Pasil Fish Market	11099	For ala carte and boodle	1,500.00
2018-01-29	Colonnade Mall	11110	For cafeteria (jan. 31 - feb. 6, 2018)	8,482.50
2018-01-29	Carbon Market	11109	For cafeteria (jan. 31 - feb. 6, 2018)	2,018.00
2018-01-29	Pasil Fish Market	11111	For cafeteria (jan. 31 - feb. 6, 2018)	2,005.00
2018-01-31	Taboan Market	11144	For ala carte and breakfast	750.00
2018-01-31	Colonnade Mall	11143	For ala carte and breakfast	3,825.80
2018-01-31	Carbon Market	11142	For ala carte and breakfast	660.00
2018-02-01	Multi-Point Enterprise	11171	For ala carte and breakfast par stocking	2,250.00

Amount in words:

**TWENTY EIGHT THOUSAND SIX HUNDRED FIFTY PESOS AND TEN CENTS ONLY**

**28,650.10**

NOTE: urgent payment for advance delivery

### SIGNATORIES

A Prepared By:

**SYSTEM ADMIN**  
System Admin

B Checked By:

**DACERA, MARIA LYN**  
Accounting Officer

C Check Details:

Check No.  
Bank Name:  
Date:

D Approved By

**AGUNOD, AGRIPINA CHRISTY**  
Chief Finance Officer

E Received Payment:

**BARACA, CHRISTIAN**  
Signature Over Printed Name