



DISBURSEMENT VOUCHER

DV No.
10263

Date:
July 01, 2018

CLASIFICATION OF PAYMENT

☒ Check Payment ☐ Cash Payment ☐ Cash Advance

Name of Claimant:
AMARADO CARBON

Address:
M.C. Briones St., Ermita, Cebu City

PARTICULARS

Date	PO Number	Note	Invoice No	Amount
2018-04-06	11984	For HUW function (April 7,8 & 9 2018)	000000	335.00
2018-04-06	11986	for pastry stocking....	000000	390.00
2018-04-06	11988	For Script writing April 7-8, 2018	000000	140.00
2018-04-06	11993	For ala carte par stocking	000000	395.00
2018-04-07	12004	DAGAMI STOCK	000000	370.00
2018-04-10	12010	to lumaya kitchen	000000	1,435.00
2018-04-11	12021	FOR LUMAYA USED...	000000	590.00

Amount in words:
THREE THOUSAND SIX HUNDRED FIFTY FIVE PESOS ONLY

3,655.00

SIGNATORIES

A Prepared By:

SYSTEM ADMIN
System Admin

B Checked By:

DACERA, MARIA LYN
Accounting Officer

C Check Details:

Check No. **00918**

Bank Name: **METRO BANK**

Date: **6/30/2018**

D Approved By

AGUNOD, AGRIPINA CHRISTY
Chief Finance Officer

E Received Payment:

AMARADO CARBON
Signature Over Printed Name