



DISBURSEMENT VOUCHER

DV No.
10261

Date:
July 01, 2018

CLASIFICATION OF PAYMENT

☒ Check Payment ☐ Cash Payment ☐ Cash Advance

Name of Claimant:
BELMONT HARDWARE DEPOT CEBU

Address:
Legaspi St., Cebu City

PARTICULARS

Date	PO Number	Note	Invoice No	Amount
2017-12-16	10682	test note	41954	7,800.00
2017-12-18	10710	For replacement of worn-out faucet in laundry area.	128345	899.75
2018-01-25	11083	ADDITIONAL ITEMS FOR HOT WATER SUPPLY AT LAUDRY(HOUSEKEEPING). items is already purchased.	00000	171.10
2018-04-17	12101	Please see attached file for electric drill report and price tabulation.	57178	1,999.00
2018-05-23	12631	Cancelled first PO kay wala na'y stock nga float valve (Plastic Type) sa Belmont. Naay plastic type sa other supplier pero almost the same ra sa price sa stainless type sa belmont. For replacement of defective float valves in product tanks (4units). It's been a year the engineering team turning on and off manually.	00000	4,000.00
2018-06-18	13002	FOR ENGINEERING WORKS AND STOCKING.	6222018	509.50

Amount in words:

FIFTEEN THOUSAND THREE HUNDRED SEVENTY NINE PESOS AND THIRTY FIVE CENTS ONLY

15,379.35

SIGNATORIES

A Prepared By:

SYSTEM ADMIN
System Admin

B Checked By:

DACERA, MARIA LYN
Accounting Officer

C Check Details:

Check No. **000917**
Bank Name: **RCBC**
Date: **6/30/2018**

D Approved By

AGUNOD, AGRIPINA CHRISTY
Chief Finance Officer

E Received Payment:

**BELMONT HARDWARE DEPOT
CEBU**
Signature Over Printed Name