

# DISBURSEMENT VOUCHER

## DAKAK RESORT

DV No.  
**10026**

Date:  
July 07, 2018

### CLASIFICATION OF PAYMENT

☒ Check Payment ☐ Cash Payment ☐ Cash Advance

Name of Claimant:  
**THEA MALL**

Address:  
**Dapitan City**

### PARTICULARS

Date	PO Number	Note	Invoice No	Amount
2017-09-29	10015		09722	21,394.52
2017-10-03	10019		0000009734	12,352.53
2017-10-03	10018		0003-00743093	2,816.95
2017-10-03	10017		0000009734	6,127.50

Amount in words:  
**FORTY TWO THOUSAND SIX HUNDRED NINETY ONE PESOS AND FIFTY CENTS ONLY**

**42,691.50**

NOTE: initial payment from sept and oct

### SIGNATORIES

A Prepared By:



**DANIEL A. PAGLALUNAN**  
It Manager

B Checked By::



**ARCHIBALD CABILIN**  
Accountant

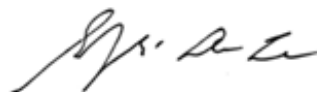
C Check Details:

Check No. **00917**

Bank Name: **METRO BANK**

Date: **7/7/2018**

D Approved Disbursement:



**SVETLANA J. DE-LEON**  
General Manager

E Received Payment:

**THEA MALL**  
Signature Over Printed Name