

DISBURSEMENT VOUCHER

**DV No.
10266**

Date:
July 03, 2018

CLASIFICATION OF PAYMENT

☐ Check Payment ☐ Cash Payment ☒ Cash Advance

Name of Claimant:
INTERO, BHEL ANTHONY

Department:
WAREHOUSE


PARTICULARS


Date	Supplier	PO Number	Note	Amount
2018-05-17	Joyo Marketing	12542	Use for the Kinasing Premier Night	315.00
2018-05-24	Oxychem Corporation	12681	For kitchen,dagami and pastry used.	2,268.00

Amount in words:
TWO THOUSAND FIVE HUNDRED EIGHTY THREE PESOS ONLY
2,583.00

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:
INTERO, BHEL ANTHONY
Signature Over Printed Name