

Total



KATIPUNAN * DIPOLOG * CARCAR * COMPOSTELA * LILOAN * PAGADIAN * OROQUIETA * IPIL * TALISAY * TAGBILARAN * SINDANGAN * ESCARIO * LAPU * DUMAGUETE * TAGOLOAN * CDO

PAYMENT REQUEST

July 24, 2017 01:34:14 AM

REQUEST ID: R155-20170724-2

REQUEST BY: ANGEL

ACCOUNTING

Particular

OFFICE: ACCOUNTING

General Manager

DETAILS: utility bills for the month of august



Vendor

WATER	1	MONTH	50,455.00	50,455.00	DAPCWD	
PLDT INTERNET	1	MONTH	89,999.00	89,999.00	PLDT	
ELECTRICITY	1	MONTH	2,350,098.00	2,350,098.00	ZANECO	
				2,490,552.00		
NOTE: This report and the signatures contained herein are generated electronically. All signatures are official and carry the full authority of the person(s) indicated						
Prepared by Approved by	Approved by:		Checked By:			

Quantity

Unit

Cost

Prepared by	Approved by:	Checked By:
ANGEL	ARCHIBALD CABILIN	LJ FAITH PAGENTE
ACCOUNTING	Cost Controller	Accountant
Approved By:		
SVETLANA J. DE-LEON		

INNOVATION | INITIATIVE | LEADERSHIP | SOCIAL ACTIVISM AND JUSTICE | INTEGRITY | GOOD STEWARDSHIP

