

# DISBURSEMENT VOUCHER

## DAKAK RESORT

DV No.  
**10025**

Date:  
July 07, 2018

### CLASIFICATION OF PAYMENT

☐ Check Payment ☐ Cash Payment ☒ Cash Advance

Name of Claimant:  
**BOBBY BANTILAN**

Department:  
**PURCHASER**

### PARTICULARS

Date	Supplier	PO Number	Note	Amount
2018-06-20	Diamond	15311		18,300.00
2018-06-20	Phoenix Gasoline Station	15308		1,920.00
2018-06-20	R Three Auto Supplies & Services	15309		1,141.00
2018-07-07	Prepaid - paniudto			100.00

Amount in words:  
**TWENTY ONE THOUSAND FOUR HUNDRED SIXTY ONE PESOS ONLY**

**21,461.00**

### SIGNATORIES

A Prepared By:



**DANIEL A. PAGLALUNAN**  
It Manager

B Checked By::




**ARCHIBALD CABILIN**  
Accountant

C Check Details:



Check No.  
Bank Name:  
Date:

D Approved Disbursement:



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

E Received Payment:

**BOBBY BANTILAN**  
Signature Over Printed Name