

DISBURSEMENT VOUCHER

RAJAMUDA LUMAYA INC.

DV No.
10270

Date:
July 03, 2018

CLASIFICATION OF PAYMENT

☒ Check Payment ☐ Cash Payment ☐ Cash Advance

Name of Claimant:
VECO

Address:
Cebu City

PARTICULARS

Date	PO Number	Note	Invoice No	Amount
2018-07-03	13160	electric bill for month of july	0092276	305,000.00

Amount in words:
THREE HUNDRED FIVE THOUSAND PESOS ONLY

305,000.00

SIGNATORIES

A Prepared By:

SYSTEM ADMIN
System Admin

B Checked By:



DACERA, MARIA LYN
Accounting Officer

C Check Details:

Check No. **99827**

Bank Name: **RCBC**

Date: **7/3/2018**

D Approved By



AGUNOD, AGRIPINA CHRISTY
Chief Finance Officer

E Received Payment:

VECO
Signature Over Printed Name