

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

OROQUIETA BRANCH

REQUEST NO.: ORO-10069

SUPPLIER: SSMI

TOTAL AMOUNT: 48,420.00

ACCOUNTS PAYABLE

Reference #: 10033

Date: April 17, 2017



| Item Name | Remarks | Amount |
|------------------|---------------------------|-----------|
| Accounts Payable | due from corporate office | 48,420.00 |
| | | 48,420.00 |

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

Checked by:

 Recommended for
Disbursement by:

 WINTER BUGAHOD
ADMINISTRATOR

 DUMAPIAS, MABEL LORDDEARIE
ACCOUNTING MANAGER

 TAGALOGUIN, NURFAIZA
VP FOR FINANCE AND ACCOUNTING

Approved for disbursement by:

 ABAPO, JOY CANUELA
FINANCE MANAGER

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

 Call or Text: 0917-636-MY-KB (6952) | (065) 212-5019 | (065) 212 - 1114
 katipuneroko@katipunanbank.com | facebook.com/katipunanbank
 katipunanbank.com
