

Dakak Resort And Properties

Taguilon, Dapitan City, Zn
09189931232/09178298538

BILLINGS AND PAYABLES

July 07, 2018 03:27:50 PM

REQUEST ID: R391-20180707-5416

REQUEST BY: **ARCHIBALD CABILIN**
ACCOUNTANT

OFFICE: ACCOUNTING

DETAILS: for the month of july



Particular	Onhand	Quantity	Unit	Cost	Total	Vendor
ELECTRICITY	0	1	MONTH	1,500,709.00	1,500,709.00	ZANECO
					1,500,709.00	

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:

RONIL BOLIGAO
GENERAL CASHIER

ARCHIBALD CABILIN
Accountant

SVETLANA J. DE-LEON
General Manager