

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

**IT - DEPARTMENT**

REQUEST NO.: 888-10034

**SUPPLIER: OTHERS**

TOTAL AMOUNT: 19,583.03

**ACCOUNTS PAYABLE**

Reference #: 10020

Date: April 15, 2017



Item Name	Remarks	Amount
Accounts Payable	full payment	19,583.03
		19,583.03

*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


**Katipunero Ko**