

PAYMENT REQUEST

July 24, 2017 01:34:14 AM

REQUEST ID: R155-20170724-2

REQUEST BY: **ANGEL**

ACCOUNTING

OFFICE: ACCOUNTING

DETAILS: utility bills for the month of august



| Particular | Quantity | Unit | Cost | Total | Vendor |
|---------------|----------|-------|--------------|--------------|--------|
| WATER | 1 | MONTH | 50,455.00 | 50,455.00 | DAPCWD |
| PLDT INTERNET | 1 | MONTH | 89,999.00 | 89,999.00 | PLDT |
| ELECTRICITY | 1 | MONTH | 2,350,098.00 | 2,350,098.00 | ZANECO |
| | | | | 2,490,552.00 | |

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:

Checked By:

ANGEL
ACCOUNTING

ARCHIBALD CABILIN
Cost Controller

LJ FAITH PAGENTE
Accountant

Approved By:

SVETLANA J. DE-LEON
General Manager