

DISBURSEMENT VOUCHER

PALM GRASS

DV No.
10305

Date:
July 11, 2018

CLASIFICATION OF PAYMENT

☒ Check Payment ☐ Cash Payment ☐ Cash Advance

Name of Claimant:
ALLEGRO BEVERAGE CORPORATION

Address:
Banilad, Cebu City

PARTICULARS

Date	PO Number	Note	Invoice No	Amount
2017-11-09	10190		8072	2,390.00
2018-01-12	10928	FOR LUMAYA USE..	0008545	790.00
2018-01-13	10939	FOR LUMAYA USE...	0008545	800.00
2018-01-16	10965	for lumaya use...	0008563	800.00
2018-03-08	11595	STOCKING FOR LUMAYA SERVICE USED.	9173	790.00
2018-05-15	12491	FOR LUMAYA USE...	9796	2,490.00
2018-06-29	13137	BIADGI CHOCOLATE 2 GALLON AND ALLEGRO COFFEE BEANS		3,180.00

Amount in words:
ELEVEN THOUSAND TWO HUNDRED FORTY PESOS ONLY

11,240.00

NOTE: fully paid

SIGNATORIES

A Prepared By:

SYSTEM ADMIN
System Admin

B Checked By:



DACERA, MARIA LYN
Accounting Officer

C Check Details:

Check No. **000918**

Bank Name: **CIB - RCBC:**
7589353697

Date: **7/11/2018**

D Approved By



AGUNOD, AGRIPINA CHRISTY
Chief Finance Officer

E Received Payment:

**ALLEGRO BEVERAGE
CORPORATION**
Signature Over Printed Name