



# DISBURSEMENT VOUCHER

MUNICIPALITY OF BOCAUE

LGU

Fund:  
**GENERAL FUND**

*4432*

DV No.: 101-22-11-04427

Date: 11-14-2022

Payee: BC REPLICA SPORTSWEAR

ID No./TIN: NV 421-611-521-000  
CAFOA No.: 01-001-2022-10-04000

Address: WAKAS, BOCAUE, BULACAN

Responsibility Center:

## Particulars

## Amount

PAYMENT FOR THE PURCHASE OF 300 PIECES OF FULL SUBLIMATION UNIFORMS FOR MUNICIPAL EMPLOYEES OF MUNICIPALITY OF BOCAUE. (300 PCS FULL SUBLIMATION T-SHIRTS (UNIFORM) @ 660.00EA). SI NO. 1044 DATED 10-17-22.

198,000.00

*Cancelled Transaction*

*2/27  
Cancelled*

*Jul 3rd ab*

NON-VAT  
EXPANDED

1%  
1%

1,980.00  
1,980.00

Amount Due

194,040.00

A Certified:  
Expenses/Cash Advances necessary,  
valid, proper, lawful and incurred  
under my direct supervision.

*Maria Christina A. Cando*  
Supervising Administrative Officer

B Certified:  
Completeness and propriety of supporting  
documents/previous cash advance  
liquidated/existence of funds held in trust.

*REMEDIOS A. BAUTISTA*  
Municipal Accountant

C Certified:  
Funds available for the purpose.

*Flordeiza D. Cruz*  
Municipal Treasurer

D Approved For Payment: P 194,040.00

*EDUARDO J. VILLANUEVA JR.*  
Municipal Mayor

Payment: *934871*  
Bank Name: LBP  
Date: *1/17/22*

E Received Payment:

**BC REPLICA SPORTSWEAR**

Signature Over Printed Name/Position  
Date

## F Accounting Entries

Particulars	Account Code	Debit	Credit
Accounts Payable -Procurements	2-01-01-010	198,000.00	-
Due to BIR-NON VAT	2-02-01-010-2	-	1,980.00
Due to BIR-EXPANDED	2-02-01-010-3	-	1,980.00
Cash in Bank - Local Currency, Current Account	1-01-02-010	-	194,040.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
To record above transaction.	Total	198,000.00	198,000.00

Prepared by:

*MARIANNE S. NATIVIDAD*  
Accounting Personnel

Certified Correct:

*REMEDIOS A. BAUTISTA*  
Head, Accounting Division/Unit



Republic of the Philippines  
**MUNICIPALITY OF BOCAUE**  
Province of Bulacan

4427

FP-MBO-2018-PR-08

## OBLIGATION REQUEST

No. : 01-001 - 2022-10-04000

tee MAYOR'S OFFICE Date: 10/13/2022  
ffice Office of the Municipal Mayor

dress Bocaue, Bulacan

nsibility F.P.P. Account  
enter Particulars Code Code Amount

RS OFFICE PURCHASE OF 300 PIECES OF FULL SUBLIMATION UNIFORMS FOR MUNICIPAL EMPLOYEES OF MUNICIPALITY OF BOCAUE

Extraordinary and Miscellaneous Expenses -  
Miscellaneous Expenses 01-001 5-02-10-030 198,000.00

\* Ctrl No. : 18116 \*\*\* Subtotal : 198,000.00

**GRAND TOTAL : P 198,000.00**

Certified :

- Charges to appropriation/allotment necessary, lawful and under my direct supervision.  
 Supporting documents valid, proper and legal.

B Certified : Existence of available appropriation.

Signature	ALEXANDER N. YAP
Printed Name	Municipal Budget Officer
Position	(Head Budget Unit / Authorized Representative)
Date	October 13, 2022
Attestation	Alexandrea G. An; 10/13/22, 13:58 **

Q 11/2/22



# DISBURSEMENT VOUCHER

**MUNICIPALITY OF BOCAUE**  
LGU

Fund: **GENERAL FUND** 4432  
DV No.: 101-22-11-04427  
Date: 11-14-2022

Payee: **BC REPLICA SPORTSWEAR**

ID No./TIN: NV 421-611-521-000  
CAFOA No.: 01-001-2022-10-04000

Address: **WAKAS, BOCAUE, BULACAN**

Responsibility Center:

Particulars	Amount
PAYMENT FOR THE PURCHASE OF 300 PIECES OF FULL SUBLIMATION UNIFORMS FOR MUNICIPAL EMPLOYEES OF MUNICIPALITY OF BOCAUE. (300 PCS FULL SUBLIMATION T-SHIRTS (UNIFORM) @ 660.00EA). SI NO. 1044 DATED 10-17-22.	198,000.00
NON-VAT EXPANDED	1% 1%
	1,980.00 1,980.00
Amount Due	194,040.00

CANCELLED TRANSACTION

Certified:  
Expenses/Cash Advances necessary,  
valid, proper, lawful and incurred  
under my direct supervision.  
  
  
**MARIA CHRISTINA A. CANDO**  
Supervising Administrative Officer

Certified:  
Completeness and propriety of supporting  
documents/previous cash advance  
liquidated/existence of funds held in trust.  
  
  
**REMEDIOS A. BAUTISTA**  
Municipal Accountant

Certified:  
Funds available for the purpose.  
  
  
**FLORDELIZA D. CRUZ**  
Municipal Treasurer

Approved For Payment: P 194,040.00

Payment: 936871  
Bank Name: LBP  
Date: 11/17/22

Received Payment:

**BC REPLICA SPORTSWEAR**  
Signature Over Printed Name/Position

Date

ACCOUNT No.  
001302-1000-51

ACCOUNT NAME  
MUN OF BOCAUE - GF

936871



CHECK No.  
0000936871

BRSTN  
13035  
0057

DATE 1 1 - 1 7 - 2 0 2 2

\*\*\*194,040.00\*\*\*

"Member: PDIC"

PAY TO THE  
ORDER OF

**BC REPLICA SPORTSWEAR**  
ONE HUNDRED NINETY FOUR THOUSAND FORTY PESOS ONLY

PESOS

V-4432  
**LANDBANK**

BALAGTAS BRANCH  
MCARTHUR HWY, SAN JUAN,  
BALAGTAS, BULACAN

*I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to LANDBANK.*

**EDUARDO J. VILLANUEVA JR.**  
Municipal Mayor

*Receiving*  
**FLORDELIZA D. CRUZ**  
Municipal Treasurer

0000936871 13035 0057 200 130210005 10000