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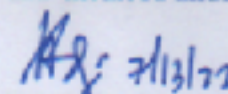
Entry Name

101-GF

DISBURSEMENT VOUCHER

Date : July 13, 2022

DV No. :

Mode of Payment	<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	Ma. Melissa F. Mendoza	TIN/Emplyee No.:	ORS/BURS No.:
Address	Baybay City, Leyte		
Particulars	Responsibility Center	MFO/PAP	Amount
To Replenishment of Petty Cash Advance Under Fund 101-GF-MOOE as per supporting papers hereto attached in the amount of			P 4,255.00
FUND 101-GEN-MOOE			
Amount Due			P 4,255.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
<div style="text-align: center;">  QUEEN-EVER Y. ATUPAN Sup. Admin. Officer Printed Name, Designation and Signature of Supervisor </div>			
B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit
C. Certified:		D. Approved for Payment	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Accountant II OIC Head, Accounting Unit/Authorized	Position	President Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment		JEV No.	
Check/ADA No. :	459587	7/5/2022	Bank Name & Account Number: LBP BAYBAY
Signature :		Printed Name:	Date
Ma. Melissa F. Mendoza			
Official Receipt No. & Date/Other Documents			