

VSU PAVILION  
STATEMENT OF ACCOUNT

Date: Jan. 14, 2020  
Bill No. 2019-12-1263

DIM # 08-01-8864-770  
Name of Center/Office: College of Education  
Reserved by: Aleli A. Villocino  
Charged to: College of Education

Particulars		Amount
17-Dec-19	Lunch : 35 pax @ 200	7,000.00
Total		7,000.00

Please settle the above bill within thirty(30)days after receipt.

ALELI A. VILLOCINO  
In-charge of Funds

Received by: RUEL R. DALANA  
Signature over printed name

In case of non payment of the office/department concerned, the undersigned is responsible for its settlement.

Prepared by: ARRAH MAE C. GODOY  
Clerk

ALELI A. VILLOCINO  
Signature over printed name  
(Reserved by)  
Contact no. \_\_\_\_\_

Noted by: JOSEFINA M. LARROSA  
Project Manager

ERLINDA S. ESGUERRA  
ACCOUNTING DEPT