Payee LAND BANK OF THE PHILIPPINES Address Particulars TO FUND TRANSFER in the amount of THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -IO1-TRUST-MOOE Amount Due A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATTOMIC Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	Respons Cent	ibility MFC	DV No. :	No.: Amount 399,126.51
Mode of Payment MDS Check X Commercial Check A	Respons Cent	ibility MFC	DV No. : specify) ORS/BURS	No.: Amount 399,126.51
Mode of Payment Payee LAND BANK OF THE PHILIPPINES Address Baybay City, Leyte Particulars TO FUND TRANSFER in the amount of THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -101-TRUST-MOOE Amount Due A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATTOM Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	Respons Cent	ibility MFC	specify) ORS/BURS	Amount 399,126.51
Payee LAND BANK OF THE PHILIPPINES Address Particulars TO FUND TRANSFER in the amount of THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -IO1-TRUST-MOOE Amount Due A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATTOMIC Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	Respons Cent	ibility MFC	ORS/BURS	Amount 399,126.51
Particulars TO FUND TRANSFER in the amount of THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -101-TRUST-MOOE Amount Due A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATT Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	Respons Cent	ibility MFC)/PAP	Amount 399,126.51
Particulars TO FUND TRANSFER in the amount of THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -I01-TRUST-MOOE Amount Due A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATT Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	my direct su	er MFC		399,126.51
TO FUND TRANSFER in the amount of THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -I01-TRUST-MOOE Amount Due A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATT Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	my direct su	er MFC		399,126.51
NINETY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 51/100 PESOS (399,126.51) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached. FUND -I01-TRUST-MOOE Amount Due Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATT Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	my direct su	pervision.	P	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under QUEEN-EVER Y. ATU Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	JPAN	pervision.	p	399,126.51
QUEEN-EVER Y. ATO Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:	JPAN	pervision.		
Sup. Admin. Officer Printed Name, Designation and Signatur B. Accounting Entry:				
Account Title UA	73.11	sor		
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Cash available Subject to Authority to Debit Account (when applicable) Supporting documents complete and amount claimed proper				
Signature Sign	ature			
rinted Name NICK FREDDY R. BELLO Printed	Name	EDGARDO E. TULIN		
Position Accountant II Pos OIC Head, Accounting Unit/Authorized	Position Agency H		President Head/Authorized Representative	
Date D	ate			
. Receipt of Payment			JEV No.	
	Bank Name & Account Number: LBP BAYBAY			
Signature : Printed			Date	
LAND BANK OF THE PHILIPPINES				
Official Receipt No. & Date/Other Documents				

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