

TO FUND TRANSFER in the amount of TWO HUNDRED FORTY-
EIGHT THOUSAND SEVENTY-FIVE AND 07/100 PESOS
(248,075.07) salary of J.O., & Part-Timers, Honoraria,
Replenishment, Reimbursement charge to STF with all the
required supporting papers hereto attached.

FUND STF 164

Amount Due

P

248,075.07

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


QUEEN-EVERY Y. ATUPAN

Sup. Admin. Officer

Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

C. Certified:

- ☐ Cash available
- ☐ Subject to Authority to Debit Account (when applicable)
- ☐ Supporting documents complete and amount claimed

D. Approved for Payment