

DOLE Entity Name		Fund Cluster : 9	
DISBURSEMENT VOUCHER		September 2021 DV No. : 2021-09-05870	
Mode of Payment	<input checked="" type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	DBM-PROCUREMENT SERVICE	TIN/Employee No.:	ORS/BURS No.: 2021-09-05870
Address	Paco, Manila		
Particulars		Responsibility Center	Amount
Payment for the one (1) year Subscription of Web Hosting Services for the Online Union Registration System (OURS) per APR No. BAC-BLR-2021-09-23 dated September 6, 2021 in the total amount of		10-01-9 ADM-04	1,200,000.00
Amount Due			1,200,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision			
OCT 06 2021 0149 11:20 MARIA CONSUELO S. BACAY Director IV Printed Name, Designation and Signature of Supervisor		RECEIVED OCT 05 2021	
B. Accounting Entry:			
Account Title		UACS Code	Debit Credit
Subscription Expenses		50299070	1,200,000
Cash-MDS Regular		10104040	1,200,000
C. Certified:		D. Approved for Payment	
<input type="checkbox"/> Cash available <input checked="" type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper		One Million Two Hundred Thousand Pesos Only (₱1,200,000)	
Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>
Printed Name	RICHELDA L. BALLAD	Printed Name	RENATO L. EBARLE
Position	Chief, Accounting Division 4 Head, Accounting Unit/Authorized Representative	Position	Undersecretary Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No.:	40995	Date:	10-05-2021
Signature:	<i>[Signature]</i>	Bank Name & Account Number:	
Official Receipt No. & Date/Other Documents		Date:	10-11-2021
92		Printed Name:	RODZ CLINTON SALVADOR

call by Mm - 10/11/21

CR# 215994