

DOLE Entity Name		Fund Cluster : 7/11/22 21-FEB-22 DV No. : 2022-07 07107	
DISBURSEMENT VOUCHER			
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.: 2022-02-0189
Address	Paco, Manila		
Particulars		Responsibility Center	MFO/PAP
Payment for the one (1) year Renewal of the Subscription of Web Hosting Service for Alien Employment Permit (AEP) per APR No. BAC-BLE-2022-02-007 dated 21 February 2022 in the total amount of		16-01-01 000-04	1991,232.72 17 MAR 2022 042692
Amount Due			1991,232.72
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision			
03-0572 MAR 18 2022 5:00		DOMINIQUE R. TUTAY Assistant Secretary Printed Name, Designation and Signature of Supervisor	
B. Accounting Entry:			
Account Title		UACS Code	Debit Credit
DUE FROM NCAs		10703010	1,991,232.72
CASH-MDS, REGULAR		10184010	1,991,232.72
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		ONE MILLION NINE HUNDRED NINETY ONE THOUSAND TWO HUNDRED THIRTY TWO PESOS 072/00 ONLY. (P 1,991,232.72)	
Signature	[Signature] 0316		Signature
Printed Name	RICHELDA L. BALLAD		Printed Name
Position	Chief, Accounting Division 4 Head, Accounting Unit/Authorized Representative		Position
Date			Undersecretary Agency Head/Authorized Representative
E. Receipt of Payment			JEV No.
Check/ADA No. :	42692	Date :	Bank Name & Account Number:
Signature :	[Signature]	Date 23 MAR 2022	Printed Name:
Official Receipt No. & Date/Other Documents		21712992	

Kim, BLE
03/22/22