

DOLE Entity Name		Fund Cluster: A	
DISBURSEMENT VOUCHER		2/21/22 31-Jan-22 DIV. NO. 2021-02-0054	
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.: 2022-02-0054
Address	Paco, Manila 2/7/2022		
Particulars		Responsibility Center	Amount
Payment for the purchase of 3 lots Windows Server Std Core 16 SL and Windows Server 15 User CAL per attached APR# BAC-PS-2022-01-005 and PR#BAC-PS-2021-12-101 in the total amount of		16-0109 0111-03	149,298.81
Amount Due			149,298.81
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. 02-0677 1:42 pm ADRIANE T. DE CASTRO Director, Planning Service Printed Name, Designation and Signature of Supervisor			
B. Accounting Entry:			
Account Title		UACS Code	Debit Credit
DUE from NGA		10303010	149,298.81
Cash - MDS, Regular		10104040	149,298.81
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 Hundred Forty Nine Thousand Two Hundred Ninety Eight pesos P 81100 only. (P 149,298.81)	
Signature		Signature	
Printed Name	RICHELDA L. BALLAD	Printed Name	RENATO L. EBARLE
Position	Chief, Accounting Division Head, Accounting Unit/Authorized Representative	Position	Undersecretary Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No.:	42493	Date:	
Signature:		Date: 3 MAR 2022	
Official Receipt No. & Date/Other Documents		Bank Name & Account Number:	Date
217493		ARLENE DL DOMINGO	