



DISBURSEMENT VOUCHER

Fund Cluster : 01
DV No: 2023-01-00020
Date : January 05 2023

Mode of Payment: MDS Check Commercial Check ADA Others (Please specify)

Payee: **WAWA ELEMENTARY SCHOOL** TIN/Employee No. 00020 ORS/BUR No. MOOE

Office Address: J.B. Santos St., Tangos, Navotas City
Responsibility Center: Fund Source Code 01101101 Org. Code : 070010813010

PARTICULARS	MFO/PAP	AMOUNT
To recognize granting of cash advance to Wawa Elementary School for the month of January 2023	310400100002000	61,700.00
		61,700.00

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.
[Signature]
GEMMA C. VILLALUNA
CHIEF EDUCATION SUPERVISOR (SGOD)

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for Operating Expenses	1990101000	61,700.00	0.00
Cash - Modified Disbursement System (MDS), Regular	1010404000	0.00	61,700.00
Total		61,700.00	61,700.00

C. Certified
 Cash Available
 Subject to Authority to Debit Account (when Applicable)
 Supporting documents complete and amount claimed proper.

D. Approved for Payment
SIXTY-ONE THOUSAND SEVEN HUNDRED PESOS ONLY

Signature :	<i>[Signature]</i>	Signature :	<i>[Signature]</i>
Printed Name :	JOHN PATRICK B. ROSARIO	Printed Name :	ALEJANDRO G. IBANEZ
Position :	ACCOUNTANT III	Position :	SCHOOL'S DIVISION SUPERINTENDENT
Date :	05/01/2023	Date :	05/01/2023

E. Receipt of Payment
 Check/ADA No. : 01 - 0008 - 2023 Date : 1 / 0 / 23
 Bank Name/ Acct No. : WAWA ELEMENTARY SCHOOL
 Signature : _____ Printed Name : _____ Date : 05/01/2023
 Official Receipt No. Date/Other Documents :

ACCT-001-0