

**REPUBLIC OF THE PHILIPPINES
PROVINCE OF BULACAN
MUNICIPALITY OF BALIWAG**

DISBURSEMENT VOUCHER

No. _____

Mode of Payment: Check Cash Others

Payee: _____ TIN/Employer No. _____ Philgeps No. Code _____

Address: _____ Responsibility Center _____ Office/Unit/Project _____ OR/Other Documents _____

EXPLANATION	AMOUNT
To: Payment for purchased of Rice for Disaster Preparedness as per hereto attached supporting papers in the amount of One hundred seventy nine thousand two hundred Pesos Only...	₱ 179,200.00

<p>A Certified</p> <p><input type="checkbox"/> Allotment obligated for the purpose as indicated above.</p> <p><input type="checkbox"/> Supporting documents complete.</p>	<p>B Certified Funds Available</p>
<p>Signature: _____</p> <p>Printed Name: RHEA DIANA R. PAYURAN Date: _____</p> <p>Position: Municipal Accountant Head/Accounting Unit/Authorized Representative</p>	<p>Signature: _____</p> <p>Printed Name: MARTINIANO D. JAVIER Date: _____</p> <p>Position: Municipal Treasurer Treasurer/Authorized Representative</p>
<p>A Approved for Payment</p> <p>Signature: _____</p> <p>Printed Name: FERDINAND V. ESTRELLA Date: _____</p> <p>Position: MUNICIPAL MAYOR</p>	<p>Bank Name: _____</p> <p>Date: _____</p> <p>B Received Payment:</p> <p>Signature Over Printed Name/Position _____</p> <p>Date: _____</p>

OBLIGATION REQUEST

Obligation No. **101-2019-0304**

Responsibility Center	Particulars	F.P.P.	Account Code	Amount
OTHER PURPOSES 5%	Rice for Disaster Preparedness	1192	5-02-03-060	₱ 179,200.00

<p>A Certified</p> <p><input type="checkbox"/> Charges to appropriation/allotment necessary, lawful and under my direct supervision</p> <p><input type="checkbox"/> Supporting documents valid, proper and legal</p>	<p>B Certified</p> <p>Existence of available appropriation</p>
<p>Signature: _____</p> <p>Printed Name: ENRIQUE V. TAGLE</p> <p>Position: Municipal Administrator Head, Requesting Office/Authorized Representative</p>	<p>Signature: _____</p> <p>Printed Name: JOSEFINA M. TANGGOL</p> <p>Position: Municipal Budget Officer Head, Requesting Office/Authorized Representative</p>

JOURNAL ENTRY VOUCHER

No.: _____
Date: _____

ACCOUNTING ENTRIES

Responsibility Center	ACCOUNTS AND EXPLANATION	Account Code	PR	Amount	
				Debit	Credit
	CIB-LC/CA/COMBO	1-01-02-			
	Due to BIR	2-02-01-010			
	-2				
	-3				
	To record above transaction.	Total			

Prepared by: _____

Approved by: _____

Bookkeeper

RHEA DIANA R. PAYURAN
Municipal Accountant

Republic of the Philippines
 Province of Bulacan
Municipality of Baliuag
 B. S. Aquino Avenue, Bagong Nayon
 3006 Baliwag, Bulacan



PURCHASE REQUEST

Department: MDRRMO			P. R. No.:		Date: 02-12-19
Section:			SAI No.:		Date:
			ALOBS No.:		Date:
Item No.	Quantity	Unit Issue	Item Description(s)	Estimated Unit Cost	Estimated Cost
1	160	sack	Rice for relief (25 per sack)	P 1,120.00	P 179,200.00
				TOTAL	P 179,200.00
Purpose: <div style="text-align: center;">Rice for Disaster Preparedness</div>					
Requested by:		Cash Availability:		Approved by:	
Signature					
Printed Name:		Municipal Treasurer		Municipal Mayor	
Designation		Municipal Treasurer		Municipal Mayor	