

Office of the President
HOUSING AND LAND USE REGULATORY BOARD

DISBURSEMENT VOUCHER

12 07 16 92

MODE OF PAYMENT

MDS Check Commercial Check ADA Others

No.:
Date: 6/27/2012

Payee/Office:
THE ROYAL MANDAYA HOTEL

TIN/Employee No.:
TIN: 113-004-745-926

OS/BUS No.: *151 120665*
Date: *6/11/12*

Address:
Davao City

Responsibility Center Code:

Title:

Code: *703 (P) 495,000*

Particulars

NOT SUBJECT TO PRE-AUDIT

To payment of Food and Venue during the conduct of the Orientation of Local Officials for 2012 Target LGUS (Batch 2 & 3 , ARMM) and signing of the Memorandum of Agreement in the amount of

| | |
|------------------------|-------------------|
| Gross | 502,900.00 |
| Less: Withholding Tax: | |
| 502,900.00/1.12 x 5%= | 22,450.89 |
| x 2%= | 8,980.36 |
| Net | 471,468.75 |

Amount

P 471,468.75

Amount Due

P 471,468.75

A Certified : Supporting documents complete and proper
 Cash Available
 Subject to ADA (where applicable)

B Approved for Payment:
FOUR HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS & 75/100 ONLY (P471,468.75)

Signature: *Marizel B. Correos*
Printed Name: **MARIZEL B. CORREOS**
Position: Chief Accountant
Date: *June 18*

Signature: *Antonio M. Bernardo*
Printed Name: **ANTONIO M. BERNARDO**
Position: **CEO & Commissioner**
Date: _____

C Received Payment:

Signature: _____ Date: _____
Printed Name: **THE ROYAL MANDAYA HOTEL**
Check/ADA No: *108 8859*
Date: *17 August 2012*
Bank Name: *LBP*
OR NO./other relevant document Issued:

D Journal Entry Voucher:

No: _____
Date: _____


| ABSTRACT OF BIDS HS 910 | | NO. | | |
|-------------------------|--|---------------|----------------------------|----------------------------|
| QUANTITY | ITEMS/DESCRIPTIONS | SUPPLIERS | | |
| | | GRAND MENSENG | APO VIEW HOTEL | THE ROYAL MANDAYA HOTEL |
| | SIGNING OF THE MEMORANDUM OF AGREEMENT AND ORIENTATION OF THE LGUS IN THE AUTONOMOUS REGION OF MUSLIM MINDANAO (ARMM) FOR 2012 CLUP/ZO CLUSTER PLANNING APPROACH | | | |
| 398 PAX | JUNE 14, 2012 LIVE-IN (TRIPLE SHARING) BUFFET LUNCH AM SNACKS BUFFET DINNER | 2,200.00 | 1,400.00 | 1,300.00 |
| 12 PAX | LIVE-OUT BUFFET LUNCH PM SNACKS BUFFET DINNER | | 430.00 150.00 430.00 | 350.00 250.00 350.00 |
| 410 PAX | JUNE 15, 2012 BUFFET BREAKFAST AM SNACKS BUFFET LUNCH | | 150.00 430.00 | 300.00 250.00 350.00 |

RECOMMENDING APPROVAL BY THE BIDS AND AWARDS COMMITTEE:


RAMON E. REVILLA
 Member


ARDEN L. SOURIBIO
 Member


MA. FELVIE M. RALLOS
 Member


SUSAN P. CELO
 Chairman