



Accounts Payable Voucher

Supplier Code: SUP0355
 Supplier Name: PETTY CASH REPLENISHMENT
 Address:
 TIN:

Date: 06/16/2022
 Transaction Amount: PHP 28,157.88
 Exchange Rate: 1.00
 P.O. No.:
 Vendor Doc. No.: PCF/CA-B#202206_011

In payment of the following:

Particular Explanation

PETTY CASH REPLENISHMENT - PCF/CA for Batch 202206_011.

G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
MBF-SFP-211100	MBF-SFP-Refund of Liab on Individual EV-BLIP				12,603.77	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0355	PETTY CASH REPLENISHMENT	28,157.88	0.00	28,157.88
GNF-SFP-226520	GNF-SFP-Interest Payable - BLIP				562.21	0.00
GNF-SCR-516090	GNF-SCR-Member Enrolmnt & Mktg Exp-Transportation				1,422.00	0.00
GNF-SCR-516006	GNF-SCR-Member Enrolmnt & Mktg Exp-Office Supplies				3,432.55	0.00
GNF-SCR-516004	GNF-SCR-Member Enrolmnt & Mktg Exp-OTHERS				19.00	0.00
GNF-SFP-226550	GNF-SFP- AP - Claims				6,918.35	0.00
GNF-SFP-161800	GNF-SFP-Fixed Asset Clearing				3,200.00	0.00
TOTAL:					28,157.88	28,157.88

Accounts Payable Section

Cash Management Dept.

Printed:

06/16/2022

Prepared By:
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CV No.:

Check No.:

Bank:

APV No. : APV0000000007901

