

Capitol University

College of Maritime Education

MARITIME EDUCATION MELODIC CIRCLE

Disbursement

For the 1st Semester SY 2011-2012

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Particulars | Voucher No. | Receipt No. | Communication | Office Supplies | Travel | Donation | Meals | Photocopy | Printing | Seminars | Others |
| 06/20/2011 | Snacks | 1 | 819-01498-00055 |  |  |  |  | 411.00 |  |  |  |  |
| 06/22/2011 | Color Printing | 2 | 2 |  |  |  |  |  |  | 30.00 |  |  |
| 06/24/2011 | Snacks | 3 | 3 |  |  |  |  | 293.00 |  |  |  |  |
| 06/25/2011 | Snacks | 4 | 514-03034-00097 |  |  |  |  | 149.00 |  |  |  |  |
| 06/25/2011 | Snacks | 5 | 552-03018-00302 |  |  |  |  | 110.00 |  |  |  |  |
| 06/30/2011 | Snacks | 6 | 552-03023-00508 |  |  |  |  | 150.00 |  |  |  |  |
| 07/07/2011 | Snacks | 7 | 7337 |  |  |  |  | 702.00 |  |  |  |  |
| 07/12/2011 | Office Supplies | 8 | 617-03044-00251 |  | 98.50 |  |  |  |  |  |  |  |
| 07/12/2011 | Photocopy | 9 | 4238 |  |  |  |  |  | 64.00 |  |  |  |
| 07/13/2011 | photocopy | 10 | 4860 |  |  |  |  |  | 14.00 |  |  |  |
| 07/20/2011 | Printing | 11 | 11 |  |  |  |  |  |  | 24.00 |  |  |
| 07/22/2011 | Snacks | 12 | 552-03045-00360 |  |  |  |  | 198.00 |  |  |  |  |
| 07/22/2011 | Office Supplies | 13 | 617-03054-00360 |  | 669.25 |  |  |  |  |  |  |  |
| 07/25/2011 | Printing | 14 | 14 |  |  |  |  |  |  | 46.00 |  |  |
| 07/25/2011 | Printing | 15 | 15 |  |  |  |  |  |  | 40.00 |  |  |
| 07/26/2011 | Snacks | 16 | 16 |  |  |  |  | 114.00 |  |  |  |  |
| 07/26/2011 | Photocopy | 17 | 17 |  |  |  |  |  | 5.00 |  |  |  |
| 07/29/2011 | Snacks | 18 | 18 |  |  |  |  | 217.00 |  |  |  |  |
| 07/29/2011 | Snacks | 19 | 552-03052-00605 |  |  |  |  | 249.00 |  |  |  |  |
|  |  | **Total :** | |  | **P 767.75** |  |  | **P 2,593.00** | **P 83.00** | **P 140.00** |  |  |

Prepared By: Certified Correct :

Cdt. Aux 2/m Echavez,Zoren C. Cdt. Aux 2/m Abong, Genie Dave P.

Treasurer, MEMC Auditor, MEMC

Approved by: Attested by:

Cdt.Aux Capt. Melchor, Libres H. Dr. Romeo B. Minoza

Capt. Emiliano E. Duran, MM

Superintendent, College of Maritime Education