TRANSMITTAL OF STATEMENTS AND VOUGHERS				1. PERIOD COVERED 2. DSSN						
TRANSMITTAL OF STATEMENTS AND VOUCHERS (Use back if more space is needed)			HERS	a. FROM	b. TO					
3. ТО			4. FF	ROM						
	OUCHERS ARE TRANSM AGES IN THIS STATEME		ED BELOW							
	ENCLOSURES			FORM TITLE	AND NUMBER					
ORIGINAL	COPIES	STATEMENT OF ACCOUNTABILITY (SF 1219)								
		MONTH END CHECK ISSUE SUMMARY (SF 1179)								
		JOURNAL VOUCHERS (OF 1017-G) (SUPPORTING ADJUSTMENTS) COPIES OF DOCUMENTS SUPPORTING LINE 4.2 OF SF 1219 (SFs 215 AND 5515)								
			TATEMENT OF DESIGNATED DEPOSITARY ACCOUNT (SF 1149)							
			ERTIFICATE OF REVALUATION OF FOREIGN CURRENCY EQUEST FOR BID (PURCHASE/SALE) (DD FORM 2668) (Procurement of Foreign Currency)							
		REQUEST FOR	BID (PURCH	ASE/SALE) (DD FOR	RM 2668) (Procure	ement of Foreign Cui	rency)			
b. VOUCHERS							_			
			DISBURSEME	ENTS IER NUMBERS		COLLECTIONS VOUCHER NUMBERS				
TYPE OF T	TYPE OF TRANSACTION		FROM	THROUGH	NUMBER OF VOUCHERS	FROM	THROUGH			
a DIODUDOEMENT VOI	ICHER NUMBERS NOT U		17.04	OLLECTION VOUCH	TO AUMOEDO A	LOT HOED OD VO				
6. DISBURSEMENT VOC	CHER NUMBERS NOT U	SED OK VOIDED	7. 00	DELECTION VOUCH	EK NUMBEKS N	IOT USED OR VC	DIDED			
8. DUPLICATED DISBUR	RSEMENT VOUCHER NUI	MBERS	9. DU	JPLICATED COLLEC	CTION VOUCHE	R NUMBERS				
10. SUB-VOUCHER NUM		11. 🛭	11. DEFERRED VOUCHER NUMBERS							
12. REMARKS										
13. FOR INFORMATION	CONTACT		14. T	ELEPHONE						
15. TYPED NAME AND O	GRADE	16. SIGNA	TURE		17	. DATE FORWAR	RDED (YYYYMMDD)			

TYPE OF TRANSACTION (Distriction, Etc.) FROM THROUGH VOIDED NUMBERS VOIDED NUMBERS VOIDED NUMBERS VOIDED NUMBERS	TYPE OF TRANSACTION	VOUCHER	NUMBERS		
	(Disbursement, Collection, Etc.)			VOIDED NUMBERS	
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