

TRANSMITTAL OF STATEMENTS AND VOUCHERS <i>(Use back if more space is needed)</i>		1. PERIOD COVERED		2. DSSN		
		a. FROM	b. TO			
3. TO			4. FROM			
5. STATEMENTS AND VOUCHERS ARE TRANSMITTED AS INDICATED BELOW						
a. NUMBER OF PACKAGES IN THIS STATEMENT						
NUMBER OF 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)				
		STATEMENT OF DESIGNATED DEPOSITARY ACCOUNT (SF 1149)				
		CERTIFICATE OF REVALUATION OF FOREIGN CURRENCY				
		REQUEST FOR BID (PURCHASE/SALE) (DD FORM 2668) <i>(Procurement of Foreign Currency)</i>				
b. VOUCHERS						
TYPE OF TRANSACTION	DISBURSEMENTS			COLLECTIONS		
	NUMBER OF VOUCHERS	VOUCHER NUMBERS		NUMBER OF VOUCHERS	VOUCHER NUMBERS	
		FROM	THROUGH		FROM	THROUGH
6. DISBURSEMENT VOUCHER NUMBERS NOT USED OR VOIDED			7. COLLECTION VOUCHER NUMBERS NOT USED OR VOIDED			
8. DUPLICATED DISBURSEMENT VOUCHER NUMBERS			9. DUPLICATED COLLECTION VOUCHER NUMBERS			
10. SUB-VOUCHER NUMBER			11. DEFERRED VOUCHER NUMBERS			
12. REMARKS						
13. FOR INFORMATION CONTACT			14. TELEPHONE			
15. TYPED NAME AND GRADE		16. SIGNATURE			17. DATE FORWARDED (YYYYMMDD)	

