TOTAL OBLIGATION:

BILLS REGISTER

SUPPLIES AND SERVICES

NONPERSONAL

Name

Address

REGISTER NUMBER	ORDER OR CONTRACT NUMBER	DATE OF INVOICE	DATE RECEIVED	AMOUNT		DISCOUNT OR DEDUCTION		NET AMOUNT INVOICE		RECEIVING REPORT		VOUCHER NUMBER	CHECK				REMARKS
										NUMBER	RECEIVED		DATE	NUMBER	AMOUNT		

DA FORM **3900**
1SEP72