## PETTY CASH LIQUIDATION REPORT

MARICEL PASCUAL Requestor's Name:

Date of Requisition: Dec 5,2022 Date of Liquidation: Dec 5,2022

					Supplier details								
Sata Bandania		Destination					T151//	C1//	00.	In . co	17-1-1	·	٧d
ate Particular	From	То	Amount	Remarks	Company name	Address	TIN#	SI#	OR#	Ref#	Vatab	vat	_
2-Nov-22 Btb Ermita	Perez	Pasay	95.00	Bus				<u> </u>	<u> </u>	<u> </u>		Ь—	
	Pasay	Ermita	15.00	Lrt				<u> </u>	<u> </u>	<u> </u>		Ь—	
	Ermita	Perez	100.00	Uv express				-	├			<u> </u>	
3-Nov-22 Btb Uptown /	/ Perez	Pasay	95.00	Bus				$\vdash$					
Btb Galleria	Pasay	Ayala	free					+					T
	Ayala	Uptown	13.00	Bus - beep card				$\vdash$					H
	Uptown	Ayala	13.00	Bus - beep card				$\vdash$					t
	Ayala	Ortgas	Free					+					F
	Ortigas	Pasay	free					+					F
	Pasay	Perez	100.00	Uv express				$\vdash$					l
				P				$\dagger$		$\vdash$			İ
4-Nov-22 Btb Circuit /	Perez	Pasay	95.00	Bus				†					r
Btb Century	Pasay	Guadalupe	free					†					t
	Guadalupe	Circuit	12.00	Jeep									İ
	Circuit	Century	12.00	Jeep									İ
	Century	Ayala	12.00	Jeep				†					İ
	Ayala	Pasay	Free	·									İ
	Pasay	Perez	100.00	Uv express									İ
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5-Nov-22 Btb Southwo	ods Perez	Palapala	18.00	Jeep									Ī
	Palapala	Gma	15.00	Jeep									İ
	Gma	Silcast	17.00	Jeep									Ī
	Silcast	Southwoods	45.00	Tricycle									Ī
	Southwoods	Silcast	45.00	Tricycle									Ī
	Silcast	Gma	17.00	Jeep									İ
	Gma	Palapala	15.00	Jeep									İ
	Palapala	Perez	18.00	Jeep									İ
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								$\vdash$	$\vdash$	$\vdash$	$\vdash$	$\vdash$	L
otal		1	852.00				ı		Щ_	Щ			1
Less: Petty Cash Received					]		Applic	cable if	the		Applica	able i	f
Advances from (Advances to) employee							liquidat	ion res	sulted		liqu	idatio	10

Prepared by: XX MARICEL PASCUAL Requestor's Signature/date

Checked by:

EVELYN LETRAN

Signature over printed name of the Immediate Superior/date

Reviewed by:

Signature over printed name of keceivea by:

Signature over printed name of the Requestor/ кесеілеа ру:

Signature over printed name of the Petty Cash

Note: "Remarks" shall be filled out by the Petty Cash Custodian