PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

Date of Requisition: Sep 8, 2022

DPRS #: _PRF-0000

Date of Liquidation: Sep 12, 2022

		Desi	Destination			Supplier details								
Date	Particular	From	То	Amount	Remarks	Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exempt
8-Sep-22	OMB NEW APPLICATION - DW XIAOMI AYALA CIRCUIT													
	REGISTRATION	500 X 1		500.00										
	LICENSE	1002 X1		1,002.00										
	CLEARANCE	50	0 X 1	50.00										
						FOR NEW APPLICATION of OMB LICENSE - XIAOMI AYALA CIRCUIT								
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		+												
		-												
		-						9						
									l .					
				1,552.00								L		
Less: Petty Cash Received							Applicable resulted to				Applicable resulted to	if the liqu	idation	
Advances from (Advances to) employee 1,552:00				for reimbursement employee				4 000		er	nployee:	es to		
repared by		c	hecked by:	1 NURA	100	Reviewed by:		Received by:			6 6	Received by		
	Signature over printed no Immediate Superior,			inted name of the	VE1	Signature over printed name of the Petty Cash Custodian/ date	-	Signature over printed name of the Requestor/ date				Signature over printed name of the Petty Cash Custodian/ date		
	× 3 .													
te: "Rema	rks" shall be filled out by	the Petty Cash Cus	stodian											

Republic of the Philippines Official Receipt of the



Z 3997570

Agency Payor OPTICAL MEDIA BOARDIO September 8, 2022

Date

Charace Registration Licone Collection Nature of TOTAL XIAMI AVALA CIRCUIT 613 8 603 Account Code P 1,552.00 Amount 002.00 500.00 000

☐ Cash Check One Thousand Five Hundred Fifty Two Pascs Only Drawee Bank Number Date

Amount in Words

Received the amount stated above. ☐ Money Order

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.