


PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: JENIFER RAPISTA

Date of Requisition: Sept 9, 2022DPRS #: PRF-0000Date of Liquidation: Sept 27, 2022[illegible]

for reimbursement

Prepared by: JENIFER RAPISTA
Requestor's Signature/ date

Checked by: 
Signature over printed name of the
Immediate Superior/ date

Reviewed by:

Signature over printed name of the
Petty Cash Custodian/ date

Applicable if the liquidation resulted to "Advances from" employee:

Received by: _____
Signature over printed name of _____
the Requestor/ date _____

Applicable if the liquidation resulted to "Advances to" employee:

Received by:

Signature over printed name
of the Petty Cash Custodian/
date

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



MH-2022-09-271

**ENVIRONMENTAL TRAININGS
SUPPORT SERVICES INC. (ETSSI)**

in collaboration with



**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ENVIRONMENTAL MANAGEMENT BUREAU**

awards this

CERTIFICATE OF ATTENDANCE

to

JENIFER A. RAPISTA

for completion of the 8-hour

ENVIRONMENTAL MANAGEMENT SEMINAR FOR MANAGING HEADS

held on 12 September 2022

VIA ZOOM APP.


ENGR. EMILIANO P. KEMPIS, JR.
President, ETSSI

COR No. 2021-23-R



**BANK OF THE
PHILIPPINE ISLANDS**

DEPOSIT / PAYMENT RECEIPT (CLIENT'S COPY)
TO OUR VALUED CUSTOMER:
Before leaving the teller's counter, please verify that the NAME, ACCOUNT NUMBER or REFERENCE NUMBER, AMOUNT, and other deposit/payment details are correct on the teller's validation below based on what you have inputted on our BEA machine.
Deposits are insured by PDIC up to P500,000 per depositor.
THANK YOU FOR BANKING WITH US
This deposit / payment is subject to the Terms and Conditions covering this account.
TELLER'S VALIDATION (THIS IS YOUR RECEIPT ONCE MACHINE-VALIDATED.)

175 09SEP22 DEPOSIT 422FKPC5 N50
009623-0113-96 PHP*****2,500.00
CASH 2,500.00 11:15:25

ENVIRONMENTAL TRAININGS SUPPORT SVCS INC

ENVIRONMENTAL TRAININGS SUPPORT SERVICES INC.

744 Building 7, Tejeros Bliss, H. Santos Street, Tejeros
1204, City of Makati, NCR, Fourth District, Philippines
VAT REG. TIN: 009-131-671-00000

No 0004091

Date Sept. 21, 2022

OFFICIAL RECEIPT

Received from Digdy Trains Corp.

with TIN 001-106-991 and address at Quinn City

engaged in the business style of

the sum of Two thousand five hundred pesos

in full / partial payment for honorarium Pesos 2,500.00

Sr. Citizen TIN OSCAPWD ID No. Signature

50 Bkts. (50x2) 3501-6000 BIR ATP OCN No. 049A/20220000000131

Date of ATP: Jan-19-2022 Expiry Date: Jan-18-2027

CWJ PRINTING SERVICES NON VAT REG TIN: 215-585-585-00000

261 P. Ocampo St. Ext. 1 La Paz, Mak. City Tel: 8478-2191

Printer's Accreditation No. 049MP2018000000008 Date of Accreditation: 12-14-2018 Date of Expiration: 12-14-2023

This Official Receipt shall be valid for five (5) years from the date of ATP Cashier / Authorized Representative

IN SETTLEMENT OF THE FOLLOWING:	
DESCRIPTION	AMOUNT
Total Sales (VAT Inclusive)	
Less: VAT	
Amount: Net of VAT	
Less: SC/PWD Discount	
Total Due	
Less: Withholding Tax	
Amount Due	
Add: VAT	
TOTAL AMOUNT DUE	
VATable Sales	
VAT Exempt Sales	
Zero Rated Sales	
VAT Amount	
Total Sales	
FORM OF PAYMENT	
<input type="checkbox"/> Cash	<input type="checkbox"/> Check <input type="checkbox"/> Others:
Check No.	
Bank / Branch	