

PAYMENT REQUEST FORM

Date Requested: 22-Jun-22

Date Needed: Jun. 27, 2022

Mode of Payment: Cash

Check

If the request is above Php 1,000.00, cheque will be released.

Payee: Gerry Jacaba

Department:

Amount: 100USD

Expense Type:

Purpose: Mobilization charge / Shoppertrack installation

Remarks: Please pay this amount via this Gcash Number 09271501701

REQUESTED BY:

Gerry Jacaba
Name Over Signature/ Date

APPROVED BY:

Howard Paw
(Immediate Head)

Note: Accounting Payables Process is 3 working days upon receipt of original Payment Request Form & complete supporting documents.

Please attach approved quotation(s) or any proof to support your request. This form will only be used for NON P.O Item(s) such as contracts & permits payments.

FOR ACCOUNTING ONLY

Accounting Dept:

Processed by:

Name Over Signature/ Date

Processed by:

Name Over Signature/ Date

Finance Dept:

Verified By:

Name Over Signature/ Date

Approved by:

Name/ Date

Document No.: AFD20161017-001 v.3