

PETTY CASH LIQUIDATION REPORT

Requestor's Name: MARICEL PASCUAL

Date of Requisition: Feb 9, 2023

Date of Liquidation: Feb 9, 2023

[illegible]

Prepared by: MARICEL PASCUAL
Requestor's Signature/ date

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

Reviewed by:

Signature
over printed

Applicable if the liquidation resulted to "Advances received by:

Signature over
printed name of
the Requestor/

Applicable if the
liquidation
resulted to
received by:

Signature over
printed name of
the Petty Cash

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