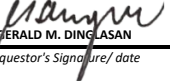


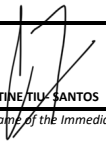
CASH LIQUIDATION REPORT

Requestor's Name: GERALD DINGLASAN

Date of Requisition:  
Date of Liquidation: February

		Destination					Supplier details								
Date	Particular	Location		Total KM	P10 per KM	Amount	Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exempt
1-Feb-22	DW Glorietta, DW AYA:LA SERENE, DW ROCKWELL MACHINE, DW ROCKWELL	Cubao	Glorietta	9.80	10.00	148.00									
2-Feb-22	DW TRINOMA	Cubao	TRINOMA	5.60	10.00	112.00									
3-Feb-22	DW EVIA / DW SOUTHMALL	Cubao	Las pinas	33.00	10.00	660.00									
7-Feb-23	DW MEGAMALL / DW SHANGRILA / DW PODIUM	Cuboa	Podium	5.50	10.00	110.00									
9-Feb-23	DW ROCKWELL / DW MACHINE	Cubao	Rockwell	9.80	10.00	100.00									
10-Feb-23	DW ANTIPOLO	Cubao	Antipolo	41.00	10.00	820.00									
15-Feb-23	VMALL / Galleria / Grand Central	Cubao	Grand Central	10.50	10.00	210.00									
16-Feb-23	dW lipa	Cubao	lipa	77.00	10.00	1,540.00									
22-Feb-23	DW TANZA / NUVALI	Cubao	Glorietta	10.00	10.00										
Total						3,700.00	Applicable if the liquidation resulted to "Advances from" employee:  Applicable if the liquidation resulted to "Advances to" employee:								
Less: Petty Cash Received															
Advances from (Advances to) employee															

Prepared by:   
GERALD M. DINGLASAN  
Requestor's Signature/ date

Checked by:   
CRISTINE TIU SANTOS  
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