PETTY CASH LIQUIDATION REPORT

MARICEL PASCUAL Requestor's Name:

Date of Requisition: Dec 5,2022 Date of Liquidation: Dec 5,2022

						Date of Liquidation: Dec 5,2022									
Destination					Supplier details										
ate	Particular	From	То	Amount	Remarks	Company name	Address	TIN#	SI#	OR#	Ref#	Vatab	Vat	V	
14-Nov-22	2 Hq	Perez	Macapagal	87.00	Bus										
		Pasay	Cubao	free											
		Cubao	Hq	30.00	tricycle										
		Hq	Pasay	free											
		Pasay	Perez	87.00	Bus										
15-Nov-22	2 Hq	Perez	Pitx	87.00	Bus										
		Pasay	Cubao	free											
		Cubao	Hq	30.00	tricycle										
		Hq	Pasay	24.00	Mrt										
		Pasay	Perez	100.00	Uv express										
16-Nov-22	Btb Mitsukoshi	Perez	Pasay	95.00	Bus										
		Pasay	Ayala	free											
		Ayala	Mitsukoshi	13.00											
		Mitsukoshi	Pasay	free											
		Pasay	Perez	100.00	Uv express										
17-Nov-22	Btb Mitsukoshi	Perez	Airport road	89.00	Bus										
		Pasay	Ayala	free											
		Ayala	Mitsukoshi	13.00	Bgc bus - beep card										
		Mitsukoshi	Ayala	13.00	Bgc bus - beep card										
		Ayala	Pasay	free											
		Pasay	Perezz	100.00	Uv express										
18-Nov-22	Btb Mitsukoshi	Perez	Airport road	89.00	Bus										
		Pasay	Ayala	free											
		Ayala	Mitsukoshi	13.00	Bgc bus - beep card										
		Mitsukoshi	Ayala	13.00	Bgc bus - beep card										
		Ayala	Pasay	free	,										
		Pasay	Perezz	100.00	Uv express										
		,													
19-Nov-22	Btb Mitsukoshi	Perez	Pasay	100.00	Uv express										
		Pasay	Ayala	free		3683									
		Ayala	Mitsukoshi	13.00	Bgc bus - beep card										
		Mitsukoshi	Ayala	13.00	, , , , , , , , , , , , , , , , , , ,										
		Ayala	Pasay	free	31 III Scop card										
		Pasay	Perezz	100.00	Uv express										
		,		100.00	0. c.\pi c.ss										
		1	1						1						
otal		<u> </u>	<u> </u>						1						
	Cash Received							cable if			Applica				
Advances fr	om (Advances to) e	mployee			_			liquidation resulted keceivea by:				liquidation keceivea by:			
rongrad !-	\\	CI.	askad bu			Reviewed b		necerve	a by.			ALCEIVE	uby		
repared by MARI	7: XX ICEL PASCUAL	Chi	ecked by: EVELYN LETI	RAN		Reviewed by:		Ciano	ituro o	ver	•	Signat	uro	11/2	
Requestor	's Signature/date	Si	anature over printed		Signature over		_				-	Signature over orinted name o			

Signature over printed name of the Immediate Superior/date

Signature over printed name of printed name of the Requestor/ printed name of the Petty Cash

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