	CONTRACTOR OF THE PARTY OF THE	Contract of the Contract of th			-
Date Requested:	February 10, 2023	Date Heeded 1	February 16, 2023		
Mode of Payment:	Cash	Check		if the regulat is above Phy 1,000.00, chaque will be released	
Payes	Jan Joakima R. Da Guzman		Departme	estr Human Resources	
Amount	P 20,000.00		Expense Ty	(po:	
Purpose:	Payment for Thankagiving Host				
Remarks					
	Attachment (If applicable): Signed Agreement (signed by exi	and the said code to a			
	TIN IDs and 1valid Gov't ID to I.g. Billing statement for the applicab COR / BIR 2303 FORM	SSS, PAG-IBIG, PASSPOR	RT, ORIVERS LINCENSE (	(for new consultants)	
	Receipts/Notarial Copies				
BANK ACCOUNT DET	ALLS FOR DIRECT DEPOSIT				
	ALLS FOR DIRECT DEPOSIT PI Checking Account				
Benic E					
Branch: 5	PI Checking Account ita, Lucia Mall Branch				
Benic E	PI Checking Account ta, Lucia Mail Branch 4170013013.				
Bank: Branch: 5 Account Number: _	PI Checking Account tts. Lucia Mail Branch 4170013013.	APPROVED BY			
Bank: Branch: 5 Account Number: _	PI Checking Account ta, Lucia Mail Branch 4170013013.	APPROVED BY:		ATTY JAYCE M AMEEN	
Bank: Branch: 5 Account Number: _	PI Checking Account to Lucia Mall Branch 4170013013,		vechedment	ATTY, JAYCEE M, AMEEN (Imengrishte Head)	
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Bank: Branch: 3  Account Number:  STED BY:	PI Checking Account ta. Lucia Mall Branch 4170013013.  LYRA IA RARA Name Over Signature/ Oate	For incomplete att  APPROVED BY:  EXECUTIVE OFFICE	R:	(immylidite Heldy)	
Branch 3 Account Number:  STED 8Y:  Accounting Payables Principles	PI Checking Account ta, Lucia Mall Branch 4170013013.  LYRA JARARA Name Over Signature/ Date	For incomplete ati  APPROVED BY:  EXECUTIVE OFFICE  original Payment Requi	R: est Form & complete s	(immylide Hold) upporting documents.	
Branch 3 Account Number:  STED 8Y:  Accounting Payables Principles	PI Checking Account ta, Lucia Mall Branch 4170013013.  LYRA JARARA Name Over Signature/ Date	For incomplete ati  APPROVED BY:  EXECUTIVE OFFICE  original Payment Requi	R: est Form & complete s	(immylidite Heldy)	
Branch 3 Account Number:  STED 8Y:  Accounting Payables Principles	PI Checking Account  ta, Lucia Mail Branch  4170013013.  LYRA JA RARA  Name Over Signature/ Date  cess is 3 working days upon receipt of a may proof to support your requirence.	For incomplete att APPROVED BY:  EXECUTIVE OFFICE original Payment Requires. This form will only FOR	R: est Form & complete s	upparting documents.  litem(s) such as contracts & permits payments.	
Branch 3 Account Number:  STED 8Y:  Accounting Psychiats Pro-	PI Checking Account ta, Lucia Mall Branch 4170013013.  LYRA JARARA Name Over Signature/ Date	For incomplete att APPROVED BY:  EXECUTIVE OFFICE original Payment Requirest. This form will only	R: est Form & complete s t be used for NON P.O i	upporting documents.  them(s) such as contracts & permits payments.	
Bank: Branch: Samuch: Account Number: STED BY:  Accounting Psyables Fro attach approved quotate	PI Checking Account  ta, Lucia Mail Branch  4170013013.  LYRA JA RARA  Name Over Signature/ Date  cess is 3 working days upon receipt of a may proof to support your requirence.	For incomplete att APPROVED BY:  EXECUTIVE OFFICE original Payment Requires. This form will only FOR	R: est Form & complete to the used for MON P.O.I  ACCOUNTING ON	upparting documents.  litem(s) such as contracts & permits payments.	