## PETTY CASH LIQUIDATION REPORT

Requestor's Name:		MARICEL PASCUAL			Date of R	Feb 9,2023 Feb 9,2023								
		Desti	nation		i									
ate	Particular	From	То	Amount	Remarks	Company	Supplier details Address	TIN#	SI#	OR#	Ref#	Vatab	√at	٧c
n 17,2023	Btb Cod /	Perez	Cod	87.00	bus	, ,							Ť	_
	Btb Mitsukoshi	Cod	Ayala	20.00	bus					<b>†</b>			$\neg$	_
		Ayala	Uptown	13.00	Bgc bus - beep card				<del>                                     </del>	<del>                                     </del>		t t		_
		Uptown	Ayala	13.00	Bgc bus - beep card				<del>                                     </del>	<del>                                     </del>		t t		_
		Ayala	Pasay	13.00	mrt				<del>                                     </del>	<del>                                     </del>		t t		_
		Pasay	Perez	100.00	uv express				<del>                                     </del>	<del>                                     </del>			_	_
		,		100.00	av express				<del>                                     </del>	<del>                                     </del>			_	_
Jan 18,2023	Btb Uptown /	Perez	Pasay	95.00	bus				<del>                                     </del>	<del>                                     </del>			1	_
	Btb Mitsukoshi	Pasay	Ayala	20.00	bus				<del>                                     </del>	<del>                                     </del>			_	_
		Ayala	Uptown	13.00	Bgc bus - beep card				<del>                                     </del>	<del>                                     </del>			_	_
		Uptown	Ayala	13.00	Bgc bus - beep card			-	1	<del>                                     </del>		<del>                                     </del>	-	_
	1	. Ayala	Pasay	13.00	mrt				<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	-	_
		Pasay	Perez	95.00	bus				<del>                                     </del>	-		<del>                                     </del>	$\dashv$	_
	1	rusuy	1 0102	93.00	bus				<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	-	_
Jan 19,2023	Xiaomi Circuit /	Perez	Pasay	95.00	bus				<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	-	_
	Btb Century	Pasay	Guadalupe	15.00	mrt				<del>                                     </del>	-		<del>                                     </del>	$\dashv$	_
	Btb Century	Guadalupe	Circuit	12.00	jeep				<del>                                     </del>	-		<del>                                     </del>	$\dashv$	_
		Circuit	Century	12.00					<del>                                     </del>	-		<del>                                     </del>	$\dashv$	_
		Century	Ayala	12.00	jeep			-	├──	<del>                                     </del>		$\vdash \vdash$	-	_
		Ayala	Pasay	13.00	jeep mrt			-	├──	<del>                                     </del>		$\vdash \vdash$	-	_
								-	<b>├</b> ──			-	_	_
		Pasay	Perez	100.00	uv express			-	<b>├</b> ──			-	_	_
Jan 20,2023		D	D					-	<b>├</b> ──			-	_	_
	Btb Galleria	Perez	Pasay	95.00	bus			-	<b>├</b> ──			-	_	_
		Pasay	Ortigas	20.00	mrt				<b>↓</b>			<del>                                     </del>	-	_
		Ortigas	Pasay	20.00	mrt				<b>↓</b>			<del>                                     </del>	-	_
		Pasay	Perez	95.00	bus				<u> </u>	<u> </u>		<u> </u>		
Jan 21,2023									<b>├</b>	<u> </u>		<b></b>	_	_
	Btb Southwoods	Perez	Palapala	18.00	jeep				<u> </u>	<u> </u>		<u> </u>		
		Palapala	Gma	15.00	jeep				<u> </u>	<u> </u>		<u> </u>		
		Gma	Silcast	17.00	jeep				<u> </u>	<u> </u>		$\longmapsto$		
		Silcast	Southwoods	45.00	tricycle				<u> </u>	<u> </u>				
		Southwoods	Silcast	37.00	tricycle									
		Silcast	Gma		jeep									
		Gma	Palapala		jeep									
		Palapala	Perez		jeep									
										<u></u>				
										<u> </u>				
									<u> </u>	<u> </u>		$\longmapsto$		
						3400			₩	Щ		$\longmapsto$		_
									<b>└</b>	Щ		$\sqcup \sqcup$	_	_
		<u> </u>						1	₩	₩	ļ	$\longmapsto$	_	_
								1	<u> </u>	₩		$\longmapsto$	_	_
		<u> </u>						1	₩	₩	ļ	$\longmapsto$	_	_
otal			J	1 110 00					<u> </u>	Щ		<u> </u>		_
	ash Dansiyad			1,116.00				Applic	Lapie II	ıne		Арриса	Die ii	ı tı
Less: Petty Cash Received Advances from (Advances to) employee (1,116.00)							liquidat	liquidation resulted				datio		
repared by:	. 0	-	necked by:	(1,110.00)		Reviewed by		ĸeċĉive	?d'6ÿ?'	200		ĸečelivė	tr 6y	
M	IARICEL PASCUAL	_	EVELYN L		_			Signo	iture o	ver		Signatu	ire o	v
Requestor's Signature / date Signature over printed name of					Signature	printed name of				nrinted name				

Requestor's Signature/date

Signature over printed name of the Immediate Superior/date

over printed

printed name of the Requestor/

printed name of the Petty Cash

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