## PETTY CASH LIQUIDATION REPORT

MARICEL PASCUAL Requestor's Name:

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

	Deutieule :		ination	A	D =		olier details	TINIT	CI.	00"	D . C.	\/_4 - L	Med	٧c
ite	Particular	From	То	Amount	Remarks	Company name	Address	TIN#	SI#	OR#	Ref#	Vatab	vat	┢
7-Nov-22	2 Hq	Perez	Pasay	95.00	Bus									Ļ
		Pasay	Cubao	free										<u> </u>
		Cubao	Hq	30.00	tricycle									
		Hq	Pasay	free										
		Pasay	Perez	100.00	Uv express									
8-Nov-22	Btb Piazza	Perez	Pasay	95.00	Bus									
		Pasay	Gate 3	12.00	Jeep									
		Gate 3	Piazza	16.00	Jeep									
		Piazza	Gate 3	16.00	Jeep									Ī
		Gate 3	Moa	15.00	Jeep									Г
		Moa	Pitx	free										Г
		Pitx	Perez	85.00	Bus									
														I
9-Nov-22	Btb Resortsworld	Perez	Pasay	100.00	Uv Express									
	Btb Cod	Pasay	Rwm	13.00	Jeep									
		Rwm	Pitx	21.00	e-jeep									
		Pitx	Cod	free										
		Cod	Perez	100.00	Uv Express									
	Btb Ermita	Perez	Macapagal	92.00	Bus									
		Macapagal	Ermita	20.00	Bus									
		Ermita	Pitx	25.00	Bus									
		Pitx	Perez	87.00	Bus									
	Dw Madness SMX	Perez	Moa	100.00	Uv express									
		Moa	Perez	100.00	Uv express									Γ
12-Nov-22	Dw Madness SMX	Perez	Moa	100.00	Uv express									
		Moa	Perez	100.00	Uv express									
13-Nov-22	Dw Madness SMX	Perez	Moa	100.00	Uv express									
		Moa	Perez	100.00	Uv express									
						2374								
														L
														L
														Ļ
				<del>                                     </del>										Ł
tal				1,522.00										L
				1.022.00		1								

Prepared by: 88 MARICEL PASCUAL Requestor's Signature/date

Signature over printed name of the Immediate Superior/date

Reviewed by:

Signature over printed name of liquidation resulted

Signature over printed name of the Requestor/ liquidation keceivea by:

Signature over printed name of the Petty Cash

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