PETTY CASH LIQUIDATION REPORT

MARICEL PASCUAL Requestor's Name: Date of Requisition: Feb 9,2023

Date of Liquidation: Feb 9,2023

		Desti	nation			Supplier details								
Date	Particular	From	То	Amount	Remarks	Company	Address	TIN#	SI#	OR#	Ref#	Vatab	Vat	٧a
Jan 10,2023	Btb Cod /	Perez	Cod	86.00	bus									
	Btb Uptown	Cod	Ayala	20.00	bus									
		Ayala	Uptown	13.00	Bgc bus - beep card									
		Uptown	Ayala	13.00	Bgc bus - beep card									
		. Ayala	Pasay	13.00	mrt									
		Pasay	Perez	95.00	bus									
									1	1				
Jan 11,2023	Dw Megamall /	Perez	Pasay	95.00	bus									
	Btb Galleria /	Pasay	Ortigas	20.00	mrt									
	Btb Vmall	Ortigas	Vmall	14.00	jeep									
		Vmall	Santolan	12.00	jeep									
		Santolan	Pasay	24.00	mrt									
		Pasay	Perez	95.00	bus				+	+				
				33.00	Dus								-	
Jan 12,2023	Xiaomi Circuit /	Perez	Pasay	95.00	bus				+	+				
	Btb Century	Pasay	Guadalupe	15.00	mrt								\vdash	
	Deb century	Guadalupe	Circuit	12.00	jeep				1	1			 	
		Circuit	Century	12.00	jeep				+	+			 	
		Century	Ayala	12.00					-	-			 	
		Ayala	Pasay	13.00	jeep mrt				+	+				
		Pasay	Perez	95.00				1	₩	₩			\vdash	
		Pasay	Perez	95.00	bus			-					\vdash	
	Dalla Carreita	Doroz	Ermita	100.00					-	-			\vdash	
	Btb Ermita	Perez	Ermita	100.00	uv express								├─	
		Ermita	Perez	100.00	uv express				₩	₩			Ь—	
Jan 14,2023	Dala Carrathuranada	Perez	Palapala	10.00	:			1	₩	₩			\vdash	
	Btb Southwoods		Gma	18.00	jeep				-	-			\vdash	
		Palapala		15.00	jeep								├─	
		Gma	Silcast	17.00	jeep				₩	₩			\vdash	
		Silcast	Southwoods	45.00	tricycle								Ь—	
		Southwoods	Silcast	45.00	tricycle			-					—	
		Silcast	Gma	17.00	jeep				<u> </u>	<u> </u>			Ь—	
		Gma	Palapala	15.00	jeep								<u> </u>	
		Palapala	Perez	18.00	jeep								<u> </u>	
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otal				1,144.00					Щ	Щ		<u> </u>	Щ	
	ash Received			1,144.00					abie ii			Applic		
	m (Advances to) employ	20		(1,144.00)				liquidat	ion re	sulted			iidatio	
avances iro	im (Advances to) employ	ee		(1,144.00)				ĸeţēive	Advan	202		кесеій	eta by	/

by:
MARICEL PASCUAL Prepared by: Requestor's Signature/date Checked by:
EVELYN LETRAN

Signature over printed name of the Immediate Superior/date

Reviewed by:

Signature over printed

the Requestor/

Signature over printed name of

Signature over printed name of the Petty Cash

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