PAYMENT REQUEST FORM							
Date Requestec	28-Oct-22	Date Needed:	Nov. 18,2022	_			
Mode of Payme <u>nt:</u>	Cashx	Bank transfer Check	If the request is above	e Php 1,000.00, cheque will			
Payee:	Maricel Pascual	Department:					
Amount: ₱	5,000.00	Expense Type:		Bank: BDO			
Purpose: sto	re opening fund	-					
	MANCE) PASCUAL e Over Signature/ Da	-	<del></del>	 <u>FINE TIU SA</u> NTOS□ diate Head)			
Note: Accounting Pa	yables Process is 3 wor	king days upon receipt o	f original Payment R	Request Form & complete			
Please attach approv	ed quotation(s) or any	proof to support your red	quest. This form will	only be used for NON P.			
& p	ermits payments.						
FOR ACCOUNTING ONLY							
Accounting De Processed by:	Processed by:		ed By:	Approved by:			
Name Over Sign	atu Name Over Si	gnature/ DateName	Over Signatur	Name/ Date			
	<del></del>		Document No.: A	FD20161017-001 v.3			

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