

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: JENIFER RAPISTA

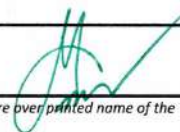
Date of Requisition: Feb 9, 2023

DPRS #:

Date of Liquidation: Feb 14 2023

Date	Particular	Destination		Amount	Remarks	Supplier details								Vatable Sales	Vat	Vat exempt
		From	To			Company name	Address	TIN#	SI#	OR#	Ref#					
9-Feb-23	MPDP															
	PERMIT FEE	1500 X 1		1,500.00												
	INSPECTION FEE	1500 X 1		1,500.00												
	FILLING FEE	500 X 1		500.00												
	DST	30 X 1		30.00												
						Renewal for NTC (MPDP) RETAIL STORE FOR DGNATION INC BRANCH										
							DIGITAL WALKER LA UNION									
				3,530.00												
Less: Petty Cash Received					3,530.00											
Advances from (Advances to) employee					0.00											


Requestor's Signature/ date


Signature over printed name of the

Signature over printed name of the

Applicable if the liquidation resulted to "Advances from" employee:

Received by:
Signature over printed name of

Applicable if the liquidation resulted to "Advances to" employee:

Received by:
Signature over printed name

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