ADSD.QF.30

## PETTY CASH+A1:AC27 VOUCHER T I E Z A

## <u>Tourism Infrastructure & Enterprise Zone Authority</u>

Payee/Office: JOSE R. ROLLO	No.:		
Address :	Date: January 7, 2021		
I. To be filled up upon request	II. To be filled up upon liquidation		
PARTICULARS	AMOUNT	Total Amount Granted	
For the reimbursement of Vulcanizing Services Toyota Innova SJS-272	P 340.00	Total Amount Paid per  O.R #  Amount Refunded/  (Reimbursed)	
PR# FOR: GSD			
Requested by:  ROSANNA M. OLGADO  Manager, Admin. Services Dept.  Approved by:  ATTY. J  ACOO for .	Received Refund Reimbursed Paid Petty Cash Custodian		
B Paid by: Cash Received by:	D		
Petty Cash Custodian Signature ov Date:	Liquidation Submitted Reimbursement Received by:		
Tourism Infrastructu Payee/Office: JOSE R. ROLLO Address:	ire & Enterprise Zone A	no.: Date: January 7, 2021	
I. To be filled up upon request		H. To be filled up upon liquidation	
PARTICULARS	AMOUNT	Total Amount Granted	
For the reimbursement of Vulcanizing Services Toyota Innova SJS-272  PR # FOR: GSD	P 340.00	Total Amount Paid per O.R # Amount Refunded/ (Reimbursed)	
A Requested by: Approved by:	С		
	OY M. BULAUITAN Admin & Finance Sector	Received Refund Reimbursed Paid Petty Cash Custodian	
B Paid by: Cash Received by:		D Liquidation Submitted	
Petty Cash Custodian Signature ov	er Printed Name of Payee	Reimbursement Received by:	

	MA	FR VOLLANIS	-	1	200
8		ECE ROAD TAG			
	-	# detection	ATE.	12	-20-
	D TO.				
DD	RESS	CS ROAD THE	416	e	()~/
QTY.	UNIT	ARTICLES	PR	ICE	AMOU
1-	20	Pask			(00
				•	-
				-	1
			1		
		TOTAL IS	PA	-	100

## S SERVECE ROAD TAGUIS CIT DATE 01.02.21 SOLD TO \_ CT ROAD TA GWG CITY ADDRESS\_ QTY. UNIT ARTICLES PRICE AMOUNT PCS FLAT TIRE (PATCH) 120. 2 240 240 TOTAL 13 Thank you come again!!!

SIGNATURE

THE VEK YOLLANG IN SAME