

PETTY CASH+A1:AC27 VOUCHER

T I E Z A

Tourism Infrastructure & Enterprise Zone Authority

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		
For the reimbursement of Vulcanizing Services Toyota Innova SJS-272	<u>P 340.00</u>	Total Amount Granted	_____
		Total Amount Paid per	_____
		O.R #	_____
		Amount Refunded/ (Reimbursed)	_____
PR #	FOR: GSD		
A Requested by: <u>ROSANNA M. OLGADO</u> Manager, Admin. Services Dept.	Approved by: <u>ATTY. JOY M. BULAUTAN</u> ACOO for Admin & Finance Sector	C <input type="checkbox"/> Received Refund <input type="checkbox"/> Reimbursed Paid <input type="checkbox"/> _____ Petty Cash Custodian	
B Paid by: _____	Cash Received by: _____	D <input type="checkbox"/> Liquidation Submitted <input type="checkbox"/> Reimbursement Received by: <input type="checkbox"/> _____	
Petty Cash Custodian	Signature over Printed Name of Payee Date: _____		

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SIGNATURE