



# CASH REQUISITION FORM

ENL/ACCT/FOI

LACOS OFFICE

DATE: 31/10/2023

S/N	Description	N	K
1.	Additional Imprest for the Month of September, 2023	3,350	00
2.	Additional Imprest for the Month of October, 2023	3,550	00
3.	Imprest for the Month of November, 2023	15,000	00
TOTAL		21,900	00
REQUESTED BY:	NAME	SIGNATURE	DATE
	Florence Enelss		31/10/2023
AUTHORIZED BY:			
APPROVED BY:			