
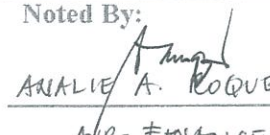
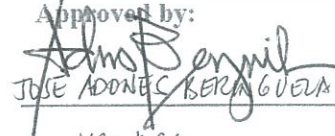
	FIN - F - 03	PHILKOEI INTERNATIONAL, INC.
	Rev. 01 / 11-27-2014	<b>STATEMENT OF EXPENSES</b>
	Page 1 of 1	

Revised 9/17  
05/16/17

NAME: Wenceslao Guieb		Date:
Date/ Reference No.	Particulars	Amount
10-Mar-17	Diesel Fuel by PM Monton	1,553.64
14-Mar-17	Fuel Davao Service Vehicle	2,050.92
20-Mar-17	Fuel Davao Service Vehicle	1,000.00
22-Mar-17	Fuel Davao Service Vehicle	1,000.00
22-Mar-17	Fuel Davao Service Vehicle	1,000.00
27-Mar-17	Fuel Davao Service Vehicle	1,000.00
30-Mar-17	Fuel Davao Service Vehicle	1,000.00
03-Apr-17	Fuel Davao Service Vehicle	1,000.00
04-Apr-17	Fuel Davao Service Vehicle	1,000.00
11-Apr-17	Fuel Davao Service Vehicle	1,000.00
12-Apr-17	Fuel Davao Service Vehicle	1,720.00
12-Apr-17	Diesel Fuel by PM Monton	1,836.00
4/24 21-Apr-17	Fuel Davao Service Vehicle	1,000.00
26-Apr-17	Fuel Davao Service Vehicle	1,000.00
26-Apr-17	Fuel Davao Service Vehicle	1,000.00
03-May-17	Fuel Davao Service Vehicle	1,000.00
05-May-17	Fuel Davao Service Vehicle	1,000.00
08-May-17	Fuel Davao Service Vehicle	1,000.00
11-May-17	Fuel Davao Service Vehicle	1,000.00
Cash Advance Received		
04-Apr-17		10,000.00
21-Apr-17		13,321.15
total cash advance received		24,321.15
Total Expenses in Php		22,160.56
Amount of Cash Advance/ Ref. No. 202 2902		24,321.15
Receivable / (Payable):		(2,160.59)
Submitted by:	Noted By:	Approved by:
 Wenceslao Guieb	 ANALIE A. ROQUE AVP - FINANCE	 JOSE ADONEC BERA GUERA VP - DCLG

pls. me lig.  
in April 2017  
JV. 04.07  
RECEIPTS  
FORWARD  
ALREADY  
TO PHILKOEI

RECEIPTS  
HAND OUT  
BY  
JON/ADONEL  
5/12/17

\$, 536  
10,000 -  
1,164 -

Summary

Account Title	Amount
AP OTHERS - RASA	7,889.31
INPUT VAT	946.69
ADV. TO OYE - GUIEB W	1,164.00
ADV. FOR WQR - GUIEB W	10,000.00

pls. deduct on his  
advances for liquidation  
\$ 1,164 -

Ann Ligio

Checked by:

10,000 - 10,000