

BIDDING FUND LIQUIDATION FORM

SALES DEPARTMENT

TRANSPO OT MEAL NOTARY F	UEL ALLOWANCE SUPPLIES O	THERS		
REQUESTED BY			ACTIVITY	
			DATE	DATE
ACCOUNT			REQUESTED	RELEASED
DESCRIPTION	ACTIVITY	PARTICULAR/ TRANSACTIONS	DATE AMOUNT	REMAINING FUND PESO QTY TOTAL
LIQUIDATED AMOUNT FUND				
REMAINING FUND				
PREPARED BY	ENDORSED BY	APPROVED B		VERIFIED/APPROVE BY
		STEPI	HEN C. HERNANDEZ	
Employee's Signature (Signature over Printed Name)			ional Sales Director	Accounting Head (Signature over Printed Name)
(Signature over Printed Name) DATE SIGNED:	(Signature over Printed Name) DATE SIGNED:	DATE SIGNED:		(Signature over Printed Name) DATE SIGNED: