

LIQUIDATION REPORT

FINANCE AND ACCOUNTING DEPARTMENT

NAME:				CONTROL #:			
TRANSACTIONS/ ACTIVITIES				'			
DATE	1	PARTICULAR(S)/ DESCR	RIPTION	REF#	AMOUNT	RELEASED	EXPENSES
				TOTAL			
					1		
		H ADVANCE:					
		E TO/(DUE FROM) EMPLOYEES:					
PREPARED BY:		NOTED BY: CHECKED BY:			J	APPROVED BY:	
		Approved	O Disapproved	Approved	Oisapproved	Approved	Disapproved
		FIII. AII. L		DACHEL CARTECENIA		MATINEEN DEVEG ASSISTANCE	
Employee's Signature (Signature over Printed Name)		Elliza Nicole Duropan Hora Accounting Head		RACHEL CARTEGENA Finance & Accounting Director		KATHLEEN REYES, MHM, DBA Chief Operating Officer	
DATE SIGNED:		DATE SIGNED:		DATE SIGNED:		DATE SIGNED:	