

REBATES/TPC REQUEST

FINANCE AND ACCOUNTING DEPARTMENT

REQUESTED BY			DATE REQUESTER							
ACCOUNT			DATE RELEASED							
	DESCRIPTION/ITEMS		SI/CI NO.	CR/OR NO.	AMOUNT	%	TOTAL AMOUNT			
	GRAND TOTAL									
REMARKS:	APPRO	DVE DISAPPROVE	ACCT NAME/NO:							
				CHECK NO:						
		AMOUNT:								
PREPARED BY		VERIFIED BY		APPROVED BY						
Emplo (Signate	yee's Signature ure over Printed Name)	RACHEL CART Finance & Account		DATE SIGNIFO	JULIE ANN S. GELACIO Vice President/CEO					
DMI FORM FA A 604			DATE SIGNED:							



REBATES/TPC REQUEST FORM

FINANCE AND ACCOUNTING DEPARTMENT

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REQUESTED BY				DATE REQUEST	:D					
ACCOUNT			T	DATE RELEASED	ASED					
DESCRIPTION/ITEMS				SI/CI NO.	CR/OR I	NO.	AMOUNT	%	TOTAL AMOU	JNT
							GRAND TO	ΓAL		
REMARKS: APPROVE DISAPPROVE				ACCT NAME/NO: CHECK NO: AMOUNT:						
PREPARED BY		VERIFIED BY			APPR	OVED BY				
Emplo (Signatu	yee's Signature are over Printed Name)	RACHEL CARTAGENA Finance & Accounting Director DATE SIGNED:			DATE SI	JULIE ANN S. GELACIO Vice President/CEO DATE SIGNED:				