

## BIDDING FUND LIQUIDATION FORM

SALES DEPARTMENT

TRANSPO OT MEAL NOTARY F	UEL ALLOWANCE SUPPLIES	S OTHERS						
REQUESTED BY				ACTIVITY				
				DATE		DATE		
ACCOUNT				REQUESTED		RELEA	SED	
DESCRIPTION	ACT	TIVITY P	ARTICULAR/ ANSACTIONS	DATE	AMOUNT	PESO	REMAINING FUND  OTY TOTAL	
			HOLIIDATED	AMOUNT				
			LIQUIDATED	FUND				
			REMAININ					
PREPARED BY	ENDORSED BY		APPROVED BY			VERIFIED/APPROVI	E BY	
Employee's Signature (Signature over Printed Name)	Team Leac (Signature over Printe	der ed Name)	Nation (Signal	nal Sales Ma ature over Printed Na	nager ame)	Acc	ounting Head ure over Printed Name)	
DATE SIGNED:	DATE SIGNED:		DATE SIGNED:			DATE SIGNED:		