



Epeople Manpower Services Inc.

VAT REG TIN :009-163-138

Unit 2, AQ Building, Governor's Drive, Green breeze, Langkaan I, CITY OF DASMARIÑAS, CAVITE

Telephone No: 0917-819-1315

CASH ADVANCE SUMMARY

From 10/1/2020 To 10/31/2020

No	Date	CA No.	Ref No	VCECode	VCENAME	Purpose	Amount
1	10/15/2020	1	CA:1	V00035	Gerald Umpad	Travel Expense	10,000.00
2	10/15/2020	1	CA:1	V00035	Gerald Umpad	Travel Expense	10,000.00
3	10/15/2020	1	CA:1	V00035	Gerald Umpad	Travel Expense	10,000.00
4	10/15/2020	2	CA:2	E00929	, Angelique Balilla	Transpo	1,000.00
5	10/15/2020	2	CA:2	E00929	, Angelique Balilla	Transpo	1,000.00
6	10/15/2020	2	CA:2	E00929	, Angelique Balilla	Transpo	1,000.00
Total :							33,000.00