

KATIPUNAN \* DIPOLOG \* CARCAR \* COMPOSTELA \* LILOAN \* PAGADIAN \* OROQUIETA \* IPIL \* TALISAY \* TAGBILARAN \* SINDANGAN \* ESCARIO \* LAPU \* DUMAGUETE \* TAGOLOAN \* CDO

# **RECORD OF ISSUED EQUIPMENTS**

DEPARTMENT, BRANCH, OFFICE		DATE ISSUE	CUSTODIAL CODE
OROQUIETA BRANCH		April 18, 2017	10010
		1	
PROPERTY ISSUED BY	DEPARTMENT	SIGNATURE	
CAGANDAHAN, CHARRY	OROQUIETA BRANCH		
PROPERTY ISSUED TO	DEPARTMENT	SIGNATURE	
CHUA, JOSELITO	OROQUIETA BRANCH		

#### **DESCRIPTION OF EQUIPMENT**

FFE CODE	ITEM NAME (PRODUCT DESCRIPTION)		
00000041	HONDA XRM 125		
ASSET CATEGORY		QUANTITY	UNIT COST
MOTORCYCLE		1	66,100.00

# **ASSET FULL DETAILS**

PARTICULAR	DESCRIPTION
MODEL	
COLOR	

#### **MEMORANDUM OF RECEIPT AND ACCOUNTABILITY**

Acceptance of property issued hereby confirms the employee's accountability, defined but not limited to the following;

- 1. Compliance to information security policy;
- 2. Compliance to existing company policies pertaining to property issued.

In the event that the unity issued has been lost, damaged or destroyed, the issuing department reserves the right to investigate any acts, direct or indirect, that may prove negligence of the employee. if upon consideration, the issuing department found probable cause, a decision not favorable to the employee may have to be executed. Penalty for such may depend on the degree of negligence and with existing company policies.

### TO BE FILLED UP UPON RETURN/TURNOVER OF THE PROPERTY

TO BETTELLED OF ON METONIATORINO THE TROP LATE				
PROPERTY RETURNED	DATE RETURNED	RECEIVED BY		
REMARKS  The items stated above are in good	d condition			
Prepared by:	Checked by:	Approved by:		
AUSTERO, CRISTY LANE PROCUREMENT OFFICER	DUMAPIAS, MABEL LORDDEARIE ACCOUNTING MANAGER	TAGALOGUIN, NURFAIZA  VP FOR FINANCE AND		

Coffeecup System 2017 © Winter Bugahod of Katipunan Bank Inc.

**ACCOUNTING** 

INNOVATION | INITIATIVE | LEADERSHIP | SOCIAL ACTIVISM AND JUSTICE | INTEGRITY | GOOD STEWARDSHIP

