



Dino Compound Ground & 3rd Floors, Dino Group Administration Building, No. 88 Labogon Road, Barangay Labogon, Mandaue City, Cebu 6014
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PETTY CASH

Petty Cash No **PC-000592**

Date **04/13/2021**

Petty Cash Name

Petty Cash Summary

PETTYCASH

MARCH 24 TO APRIL 12, 2021

DATE	ITEM DESCRIPTION	AMOUNT
03/24/2021	LOAD ALLOWANCE FOR THE MONTH OF MARCH 2021	350.00
03/26/2021	FEEDS	1,195.00
03/27/2021	gasoline for Hi-Ace	500.00
03/27/2021	3PACK WATER CELLOPHANE	36.00
03/27/2021	PURCHASE 18PCS PORK REGULAR FOR MR. CARL JOHN (COMPLIMENTARY)	666.00
03/29/2021	GASOLINE (RAYMUND) TO ATTY, ZOSA)	100.00
03/30/2021	GASOLINE (RAYMOND)	92.00
03/31/2021	SIBUYAS DAHONAN (PAOLO LECHON)	50.00
04/03/2021	Feeds for hogs	1,195.00
04/13/2021	GLOBE LOAD FOR THE MONTH OF APRIL 2021 (OFFICE USED)	350.00
04/06/2021	GASOLINE ALLOWANCE FOR MOTORCYCLE SERVICE OF RULLY LAO	115.00
04/05/2021	GASOLINE (HONDA BEAT)	100.00
04/06/2021	FEEDS	979.00
04/06/2021	1 GAL OF WATER	25.00
04/06/2021	1 SET VULCATE (HI ACE GREEN) GFF 691)	120.00
04/07/2021	medicine for hog	50.00
04/08/2021	PAYMENT FO DUGO	100.00
04/08/2021	gasoline for Hi-Ace	1,000.00
04/13/2021	SIBUYAS DAHONAN ((LECHON FOR OPAV)	100.00
04/12/2021	GASOLINE FOR TATA	510.00
04/12/2021	Feeds for hogs	623.00
04/12/2021	feeds for hogs	758.00
	Total	9,014.00

Prepared By

AERIAL S. TABAR

Approved By

Aprilane Q Maturan
Finance Officer