



Dino Compound Ground & 3rd Floors, Dino Group Administration Building, No. 88 Labogon Road, Barangay Labogon, Mandaue City, Cebu 6014  
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Email Address: admin@dnogroup.ph / sales@dnogroup.ph / marketing@dnogroup.ph

## **PETTY CASH**

**Petty Cash No**      **PC-000031**

**Date**      **03/03/2020**

**Petty Cash Name**

**Petty Cash Summary**

**PETTYCASH REPORT 052920**

**SIBUYAS**

DATE	ITEM DESCRIPTION	AMOUNT
03/03/2020	SIBUYAS	960.00
	<b>Total</b>	960.00

**Prepared By**

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Charina L. Bulan

**Approved By**

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Aprilane Q Maturan  
Finance Officer