

LIQUIDATION FORM

(to be used for Reimbursement / Liquidation / Replenishment)

Please check the appropriate box

LIQUIDATION: REVOLVING FUND RPF

REIMBURSEMENT: OUT-OF-POCKET (ABONO)

REF NUMBER:

ITD 25 092

RPF / REIM / RF CODE (3) YY NUM (3)

CHECK PAYABLE TO : ABDON GERALD S. FUERTES

Date Liquidated : September 13, 2025

BANK ACCOUNT NO :

BANK

ACCOUNT NUMBER

Date Needed :

DATE	RECEIPT NO./ INVOICE NO.	PURPOSE/ PARTICULARS	AMOUNT	ENTRY (FOR AP USE ONLY)
09/08/25		Meal Allowance (5 days / 2 pax)	3,000.00	
09/09/25	0057573	Electrical Tape & Cable Clamp	130.00	
TOTAL AMOUNT :			3,130.00	(A)

TRIP / DELIVERY EXPENSES (POINT-TO-POINT)

TRIP / DELIVERY EXPENSES (POINT TO POINT)							
DATE	FROM	TO	MODE (JEEP / GRAB / TRICYCLE/ ETC)	PURPOSE	AMOUNT	ENTRY (FOR AP USE ONLY)	
09/08/25	San Simon Warehouse	Caltex San Simon	Trycycle	OBT In L07 San Simon Warehouse for Installation of CCTV System in Warehouse A, B and C and Pullout CCTV System in Old Warehouse where the conveyor located (2pax)	40.00		
09/08/25	San Simon	San Fernando	Bus		42.00		
09/09/25	San Fernando	Caltex San Simon	Bus		43.00		
09/09/25	Caltex San Simon	San Simon Warehouse	Tricycle		70.00		
09/09/25	San Simon	San Fernando	Jeep		42.00		
09/10/25	San Fernando	San Simon	Bus		42.00		
09/10/25	Caltex San Simon	San Simon Warehouse	Tricycle		60.00		
09/10/25	Caltex San Simon	San Fernando	Bus		43.00		
09/11/25	Caltex San Simon	San Fernando	Bus		38.00		
TOTAL AMOUNT:					:	420.00	(B)

Prepared by:

Abdon Gerald S. Fuertes

Signature over printed name and date

Approved by:

Paulo B. Asiniero

Signature over printed name and date

Checked by:

Signature over printed name and date

BUDGETED EXPENSE (AMOUNT FROM RF/RPF)	PHP	5,000.00
ACTUAL EXPENSE (A+B)	PHP	3,550.00
EXCESS FOR RETURN ADDITIONAL FUNDS NEEDED NO VARIANCE	PHP	1,450.00

--- For Finance use only ---

FINAL & CORRECT AMOUNT
FOR RELEASE

PHP

--- For Finance use only ---

Date Received by Treasury:

Signature over printed name and date

Date Received by AP:

Signature over printed name and date

Malolos Diamond

18:25:05 2025 09 08

Bus Number: 8013
Route: TIKAY ARKO CSFD PALENGKE
Start Station: CDCP
End Station: CSFD PALENGKE
Passenger Num Price

Adult 01 21.00

Total: 21.00

Conductor: md
Serial NO: 023978

Malolos Diamond

18:25:09 2025 09 08

Bus Number: 8013
Route: TIKAY ARKO CSFD PALENGKE
Start Station: CDCP
End Station: CSFD PALENGKE
Passenger Num Price

Adult 01 21.00

Total: 21.00

Conductor: md
Serial NO: 023979

DAMAYAN TSC

BUS# 8

06:34:30 2025 09 09

Bus Number: NEG 7995
Route: San Fernando To Masantol
Start Station: San Fernando
End Station: CDCP
Passenger Num Price

Adult 1 Php21.50

Total: Php21.50

Conductor: damayan
Serial NO: 025333

DAMAYAN TSC

Bus# 14

17:41:01 2025 09 10

Bus Number: NAG 7998
Route: Masantol To San Fernando
Start Station: CDCP
End Station: SM Downtown
Passenger Num Price

Adult 1 Php21.50

Total: Php21.50

Conductor: damayan
Serial NO: 028556

Malolos Diamond

06:39:28 2025 09 10

Bus Number: 8007
Route: CSFD PALENGKE - TIKAY ARKO
Start Station: CSFD PALENGKE
End Station: CDCP
Passenger Num Price

Adult 01 21.00

Total: 21.00

Conductor: md
Serial NO: 024623

DAMAYAN TSC

BUS# 8

06:34:36 2025 09 09

Bus Number: NEG 7995
Route: San Fernando To Masantol
Start Station: San Fernando
End Station: CDCP
Passenger Num Price

Adult 1 Php21.50

Total: Php21.50

Conductor: damayan
Serial NO: 025334

DAMAYAN TSC

Bus# 14

17:41:04 2025 09 10

Bus Number: NAG 7998
Route: Masantol To San Fernando
Start Station: CDCP
End Station: SM Downtown
Passenger Num Price

Adult 1 Php21.50

Total: Php21.50

Conductor: damayan
Serial NO: 028557

Malolos Diamond

06:39:33 2025 09 10

Bus Number: 8007
Route: CSFD PALENGKE - TIKAY ARKO
Start Station: CSFD PALENGKE
End Station: CDCP
Passenger Num Price

Adult 01 21.00

Total: 21.00

Conductor: md
Serial NO: 024624

Malolos Diamond

17:59:03 2025 09 11

Bus Number: 8007
Route: TIKAY ARKO CSFD PALENGKE
Start Station: MOTHER MARY EUGENIE
End Station: CSFD PALENGKE
Passenger Num Price

Adult 02 38.00

Total: 38.00

Conductor: md
Serial NO: 025513

DATE 9/9/7

SOLD TO

ADDRESS _____

[illegible]

TOTAL

THANK YOU COME AGAIN

№ 0057573

SIGNATURE

Signature: [Signature]
Name: Abdon Gerald S. Fuenkel
Contact Number: 89362695071