

	carenderia	national commercial		trike	150.00	600.00	750.00
	national commercial	hotel		trike	100.00		100.00
	hotel	zamboanga airport		trike	200.00		200.00
31-Jan-2026	davao airport	davao terminal		van	350.00		350.00
	davao terminal	davao terminal		van	300.00	600.00	900.00
	gensan terminal	house		trike	100.00		100.00
3-Jan-2026		laptop charger	(Confirmed from MIS and Accountability Admin)		1,500.00		1,500.00
12-Jan-2026		pouch document c/o Sir Noel			220.00		220.00
26-Jan-2026		photocopy documents			110.00		110.00
28-Jan-2026		photocopy memo			290.00		290.00
7-Dec-2025		pouch document c/o Heizel Tabagan			170.00		170.00
TOTAL							25,150.00
CA AMOUNT							23,250.00
EXCESS/REIMBURSEMENT							1,900.00

Prepared by:
 Ms. Jean E. Salgado
 J. DC - Gensan

Noted by:
 Ms. Joanna Marie Estrella-Dulog
 Sales Supervisor

Approved by:
 Mr. Christian Keith Sarmiento
 AVP-Sales
 Christian Keith V. Sarmiento



TRAVEL & TRAVEL GENSAN OFFICE
 OFFICE SUPPLIES GENSAN OFFICE
 POSTAGE & OTHERS GENSAN OFFICE
 INPUT VAT

20,173.57
 1,900.00
 346.22
 828.21

23,250.00

Subtotal For
 Voucher
 of 2017

24,750.00

4,690

4,770