KOLIN PHILIPPINES INTERNATIONAL, INC.

EXPENSE REPORT

11/24 3:20

2511/042

EMPLOYEE : Armente V. Fabian

DEPARTMENT : Finance

DATE : 11-24-25

PURPOSE :

DATE	DESCRIPTION	REF	TOTAL	TRANSPO & TRAVEL	OFFICE/ EQUIPT.	ADS & PROMO	SUNDRY ACCOUNT	DEBIT	CREDIT
11-24-25	Liquidation of re-assessment		₱ ~~50,748.53~~	50,749.48					
	audit budget. (Sept. 15-16)								
	40 + Cavite Plant								
TOTAL			~~50,748.53~~	50,749.48					
AMOUNT OF CASH ADVANCE									
(EXCESS) / REIMBURSEMENT			~~748.53~~	749.48 - Reimbursement.					
CHECK VOUCHER NO.									
OFFICIAL RECEIPT NO.									

AUDITED
BY:
DATE: 11/24/25

Prepared by: Armente V. Fabian

Noted by: 11/24/2025

Approved by:

FIN-ER-OO-040201

RECEIVED AUDIT
BY:
DATE: 11/24/25
TIME: 3:20

Travel & Transpo to Accts/Treas 45,262.70

Input VAT 4,737.30

Adv. to Employees 50,000.00