



Telcom Live Content, Inc.

- ☐ Payment Request Memorandum
- ☐ Petty Cash Voucher
- ☐ Cash Advance
- ☐ Cash Advance Liquidation

PAYEE	:	Arrianne Barcena	DATE	:	4/4/2022
POSITION	:				
(DESCRIPTION/NATURE OF EXPENSE)				AMOUNT	
Admin Admin 2022-04-01				3000	
				3000	
ACCOUNT DISTRIBUTION					
ACCOUNT DESCRIPTION		CHARGE ACCOUNT		AMOUNT	
Employee Benefits				3000	
				Submitted By: Arrianne Barcena	
				Endoresed By: 	
				Audited by (Finance)	
				Approved By Ronald Christoffer Cumpas	
TOTAL				3000	
Received by: / Date		Checked by: / Date		PROCESSED	
Maricris Lacap		Maricris Lacap		By / Date	
				Doc. No.	

Telcom Live Content, Inc.

Submitted by: [position]

STATEMENT OF EXPENSES / LIQUIDATION

Name of Employee Arrianne Barcena
ID No: T-15-87
Date: 4/4/2022

Date	Attendees	INV / O.R. #	TIN	Supplier's Name	Supplier's Address	Paticulars	Date		
							With VAT	W/O VAT	TOTAL
2022-04-04	Arrianne Barcena					Employee Benefits	0.00	3,000.00	3,000.00