PAGLAUM MUTUAL BENEFIT ASSOCIATION INCORPORATED
PAGLAUM MPC BLDG., EASTERN LOOC PLARIDEL, MISAMIS OCCIDENTAL

DATE:_____

S T A T E M E N T O F E X P E N S E S

I hereby submit my statement of expenses in connection with _____
_____ for which I have made, to wit:

DATE	EXPLANATIONS	REF	TOTAL
	TOTAL		

CASH ADVANCE PER CV #._____ P _____

LESS: LIQUIDATION PER ABOVE STATEMENT _____

AMOUNT TO BE LIQUIDATED/REFUNDED P _____

_____
Staff Making Liquidation

Prepared by: Verified by: Approved by:

_____ _____ _____
NAME BOOKKEEPER GENERAL MANAGER