KING MULTIPURPOSE COOPERATIVE
King MPC Bldg., 4 Palma Gil St., Davao City
Tel. nos. (082) 227-1127, 226- 4636; Telefax 221-0462, 227-1128

CASH ADVANCE LIQUIDATION SUMMARY

Date: _____

FOR: **NESTOR D. ORTIGOZA**
General Manager
King MPC

The undersigned would like to request for the approval of his/her cash advance liquidation as follows:

NATURE OF CASH ADVANCE:

CASH ADVANCE APPROVED: _____ (P _____)

LESS ACTUAL EXPENSE: _____ (P _____)

PARTICULARS	AMOUNT
GRAND TOTAL	

☐ **EXCESS TO BE RETURNED: P** _____ ☐ **REFUND: P**_____

CA by:

Verified by:

_____ _____ _____
Accountant Finance Manager

Approved by:

_____
AGM - Admin