

REIMBURSEMENT AS OF
Nov 21, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMAIL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
11/7/22	OMB IMPORT PERMIT FOR 2 INVOICE SG02003577, SG02002778		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
11/9/22	OMB IMPORT PERMIT FOR 3 INVOICE SG02004612, SG02004574, SG02004575		
	PERMITS = 500 X 3	1,500.00	
	Clearance= 50 x 3	150.00	
			1650
11/11/22	OMB IMPORT PERMIT FOR 5 INVOICE SG02006757, SG02006146, SG02006145, SG02005261, SG02005287		
	PERMITS = 500 X 5	2,500.00	
	Clearance= 50 x 5	250.00	
			2750
11/15/22	OMB IMPORT PERMIT FOR 2 INVOICE SG02007598, SG02007574,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
11/18/22	OMB IMPORT PERMIT FOR 3 INVOICE SG02008566, SG02009152, SG02008565,		
	PERMITS = 500 X 3	1,500.00	
	Clearance= 50 x 3	150.00	
			1650
11/21/22	OMB IMPORT PERMIT FOR 3 INVOICE SG02010067, SG02010066, SG02010726,		
	PERMITS = 500 X 3	1,500.00	
	Clearance= 50 x 3	150.00	
			1650
	TOTAL LIQUIDATION:		9900

PREPARED BY:

JENIFER RAPISTA
ADMIN

APPROVED BY:

MAY ROS MORALES
ADMIN HEAD