

REIMBURSEMENT AS OF
Dec 6, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
11/24/22	OMB IMPORT PERMIT FOR 4 INVOICE SG02013172, SG02013173, SG02011624, SG02012547,		
	PERMITS = 500 X 4 Clearance= 50 x 4	2,000.00 200.00	2200
11/28/22	OMB IMPORT PERMIT FOR 3 INVOICE SG02014092, SG02015426, SG02014700		
	PERMITS = 500 X 3 Clearance= 50 x 3	1,500.00 150.00	1650
12/1/22	OMB IMPORT PERMIT FOR 7 INVOICE SG02017995, SG02017975, SG02016425, SG02010713, SG02017996 SG02017007, SG02009153,		
	PERMITS = 500 X 7 Clearance= 50 x 7	3,500.00 350.00	3850
	TOTAL LIQUIDATION:		7700

PREPARED BY:

JENNIFER RAPISTA
ADMIN

APPROVED BY:

MAY ROS MORALES
ADMIN HEAD