

REIMBURSEMENT AS OF
Jan 12, 2023

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
12/22/22	OMB IMPORT PERMIT FOR 2 INVOICE SG02028219, SG02028218		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
12/28/22	OMB IMPORT PERMIT FOR 6 INVOICE SG02030331, SG02029733, SG02031131, SG02031130, SG02029732 SG02029708		
	PERMITS = 500 X 6	3,000.00	
	Clearance= 50 x 6	300.00	
			3300
1/11/22	OMB IMPORT PERMIT FOR 1 INVOICE SG02030332, SG02033710, SG02033711, SG02033736, SG02036469 SG02037127, SG02037128, SG02037153, SG02038039, SG02038219		
	PERMITS = 500 X 10	5,000.00	
	Bancnet fee = 17 x 10	170.00	
	Clearance= 50 x 10	500.00	
			5670
	TOTAL LIQUIDATION:		10070

PREPARED BY:


JENNIFER RAPISTA
ADMIN

APPROVED BY:


MAY ROS MORALES
ADMIN HEAD