

BOXTALKS INC

Period Covered:

August 29-Sep 1, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
8/29/2022	CHINO DE LEON-REPLACEMENT OF BUSTED TRACKLIGHT IN DW EASTWOOD (DWESW-082522-0042)	
	CUBAO TO EASTWOOD	15.00
	EASTWOOD TO CUBAO	15.00
	CUBAO TO MAIN OFFICE	20.00
8/30/2022	ARVIN GAVINO-4 IMPORT PERMIT FOR PAYMENT/PICK UP PRINTER IN GREENHILLS	
	MAIN OFFICE TO OMB	32.00
	OMB TO GREENHILLS	64.00
	GREENHILLS TO MAIN OFFICE	27.20
8/31/2022	ARVIN GAVINO-FOLLOW UP FOR ASSESSMENT IN OMB	
	NTC TO OMB	29.40
9/1/2022	ARVIN GAVINO-3 ONLINE IMPORT PERMITS IN OMB	
	MAIN OFFICE TO OMB	35.20
	CHINO DE LEON-REPLACEMENT OF BUSTED TRACKLIGHT IN DW EASTWOOD (DWESW-082522-0042)	
	MRT TO GUADA	13.00
	GUADA TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	20.00
	RESTY SOLOMON-REPLACEMENT OF BUSTED LIGHT AT STOCKROOM IN DW EASTWOOD (DWESW-082522-0043)	
	CUBAO TO EASTWOOD	15.00
	EASTWOOD TO CUBAO	15.00
	CUBAO TO MAIN OFFICE	20.00
TOTAL:		340.80

Prepared by:


JEN RAPISTA
ADMIN

Approved by:

KAT GO
ADMIN HEAD 

REIMBURSEMENT AS OF
SEPT 5, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
8/26/22	OMB IMPORT PERMIT FOR 1 INVOICE		
	SG01967811		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	
			550
9/1/22	OMB IMPORT PERMIT FOR 3 INVOICE		
	SG01967015, SG01966997, SG01966998		
	PERMITS = 500 X 3	1,500.00	
	Clearance= 50 x 3	150.00	
			1650
9/2/22	OMB IMPORT PERMIT FOR 1 INVOICE		
	SG01967812		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	
			550
9/5/22	OMB IMPORT PERMIT FOR 2 INVOICE		
	SG01968365, SG01969073		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
	TOTAL LIQUIDATION:		3850

PREPARED BY:

JENIFER RAPISTA
ADMIN

APPROVED BY:

KAT GO
ADMIN HEAD