

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: **JENIFER RAPISTA**

Date of Requisition: Aug 26, 2022

Date of Liquidation: Sep 5, 2022

Date	Particular	Destination		Amount	Remarks	Supplier details											Vatable Sales	Vat	Vat exemp
		From	To			Company name	Address	TIN#	SI#	OR#	Ref#								
26-Aug-22	OMB PERMIT	500 x 2		1,000.00															
	CLEARANCE	50 X 2		100.00	B IMPORT APPLICATION FOR APPLE SHIPMENT VIA GLX 2 INVOICE BATCH 11 AND 12														
							INVOICE #:	0009131949											
							INVOICE #:	0009163680											
13-Jul-22	NTC PERMIT	280 x 1		280.00	OMB IMPORT APPLICATION FOR APPLE SHIPMENT VIA GLX 2 INVOICE BATCH 12														
							INVOICE #:	0009163680											
				1,380.00															
Less: Petty Cash Received				1,380.00															
Advances from (Advances to) employee				-															

Applicable if the liquidation resulted to "Advances from" employee;

Applicable if the liquidation resulted to "Advances to" employee;

Prepared by: JENIFER RAPISTA
Requestor's Signature/ date

Checked by: [Signature]
Signature over printed name of the Immediate Superior/ date

Reviewed by: _____
Signature over printed name of the Petty Cash Custodian/ date

Applicable if the liquidation resulted to "Advances from" employee:


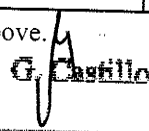
Received by: _____
Signature over printed name of the Requestor/ date

Applicable if the liquidation resulted to "Advances to" employee:

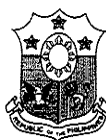

Received by: _____
Signature over printed name of the Petty Cash Custodian/ date

Note: "Remarks" shall be filled out by the Petty Cash Custodian

(ORIGINAL)

		Official Receipt of the Republic of the Philippines	
		Nº 3997257 J	
		August 26, 2022 Date	
Agency OPTICAL MEDIA BOARD		Fund	
Payor BOXTALKS INC.			
Nature of 1 Import Permit	Account Code 605	Amount 500.00	
1 Clearance	613	P 50.00	
TOTAL		P 550.00	
Amount in Words Five Hundred Fifty Pesos Only			
<input checked="" type="checkbox"/> Cash	Drawee Bank	Number	Date
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			
Received the amount stated above. <div style="text-align: center;">  G. Castillo Collecting Officer </div>			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

(ORIGINAL)

		Official Receipt of the Republic of the Philippines	
		Nº 3997258 J	
		August 26, 2022 Date	
Agency OPTICAL MEDIA BOARD		Fund	
Payor BOXTALKS INC.			
Nature of 1 Import Permit	Account Code 605	Amount P 500.00	
1 Clearance	613	50.00	
TOTAL		P 550.00	
Amount in Words Five Hundred Fifty Pesos Only			
<input checked="" type="checkbox"/> Cash	Drawee Bank	Number	Date
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			
Received the amount stated above. <div style="text-align: center;">  G. Castillo Collecting Officer </div>			
NOTE: Write the number and date of this receipt on the back of check or money order received.			

Business Details

Application Number APP-0822-001908

Application Type Import Permit

Business / Trade Name BOXTALKS INC.

Nature of Business Importer

Business Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin de porres Cubao, QUEZON CITY, Metro Manila, 1109

Type Of Organisation Corporation

DTI Registration Number

SEC Registration Number CS201603686

TIN 009-234-042

SSS Number N/A

Contact Details

Landline Number/s 86543561

Fax Number/s N/A

Mobile Number/s 09952561585

Email Address Jeniferrapista@digits.ph

Type Of Organisation Corporation

Website N/A

Applicant Details

Applicant Position President

Applicant Name/s or Corporate Name CHARLES PAW

Applicant Address or Corporate Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin De Porres Cubao, Quezon City, Metro Manila, 1109

Shipment Documents Assessment Reg. & Lic.

Applicant Name CHARLES PAW

Position president

SHIPMENT DETAILS

Date / Time of Shipment 17-08-2022 03:30

Shipping Company / Forwarder GLX FORWARDING INC.

Contact Number 8511184

AWL / BL 0009163680

Business Address 4341A CLIPPER AVENUE BAYVIEW VILLAGE TAMBO PARANAQUE CITY

Point of Origin SINGAPORE

Type Importer

Import / Export Specifications Others

RECIPIENT/CONSIGNEE/RECEIVER DETAILS

Name CHARLES PAW

Address 56 Mayor Ignacio Santos Diaz St. San Martin De Porres Cubao Quezon City

SHIPMENT CONTENTS

Quantity	Format	Description
6	PCS	APPLE WATCH S7 45 BLUE AL ABY SP GPS-ITP

Business Details

Application Number APP-0822-001908

Application Type Import Permit

Business / Trade Name BOXTALKS INC.

Nature of Business Importer

Business Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin de porres Cubao, QUEZON CITY, Metro Manila, 1109

Type Of Organisation Corporation

DTI Registration Number

SEC Registration Number CS201603686

TIN 009-234-042

SSS Number N/A

Contact Details

Landline Number/s 86543561

Fax Number/s N/A

Mobile Number/s 09952561585

Email Address Jeniferrapista@digits.ph

Type Of Organisation Corporation

Website N/A

Applicant Details

Applicant Position President

Applicant Name/s or Corporate Name CHARLES PAW

Applicant Address or Corporate Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin De Porres Cubao, Quezon City, Metro Manila, 1109

Shipment Documents Assessment Reg. & Lic.

ASST-0822-002338 - Updated

Select Payment Method

Select Payment Method

Fee Type	Amount
REGISTRY	
Permit	500.00
LEGAL	
Clearance	50.00
Total Amount	550

Business Details

Application Number APP-0822-001876

Application Type Import Permit

Business / Trade Name BOXTALKS INC.

Nature of Business Importer

Business Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin de porres Cubao, QUEZON CITY, Metro Manila, 1109

Type Of Organisation Corporation

DTI Registration Number

SEC Registration Number CS201603686

TIN 009-234-042

SSS Number N/A

Contact Details

Landline Number/s 86543561

Fax Number/s N/A

Mobile Number/s 09952561585

Email Address Jeniferrapista@digits.ph

Type Of Organisation Corporation

Website N/A

Applicant Details

Applicant Position President

Applicant Name/s or Corporate Name CHARLES PAW

Applicant Address or Corporate Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin De Porres Cubao, Quezon City, Metro Manila, 1109

Shipment Documents Assessment Reg. & Lic.

Applicant Name CHARLES PAW

Position president

SHIPMENT DETAILS

Date / Time of Shipment 08-08-2022 12:37

Shipping Company / Forwarder GLX FORWARDING INC.

Contact Number 8511184

AWL / BL 0009131949

Business Address 4341A CLIPPER AVENUE BAYVIEW VILLAGE TAMBO PARANAQUE CITY

Point of Origin SINGAPORE

Type Importer

Import / Export Specifications Others

RECIPIENT/CONSIGNEE/RECEIVER DETAILS

Name CHARLES PAW

Address 56 Mayor Ignacio Santos Diaz St. San Martin De Porres Cubao Quezon City

SHIPMENT CONTENTS

Quantity	Format	Description
5	PCS	IPAD MINI WI-FI 64GB SPACE GRAY-PPN

Business Details

Application Number APP-0822-001876

Application Type Import Permit

Business / Trade Name BOXTALKS INC.

Nature of Business Importer

Business Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin de porres Cubao, QUEZON CITY, Metro Manila, 1109

Type Of Organisation Corporation

DTI Registration Number

SEC Registration Number CS201603686

TIN 009-234-042

SSS Number N/A

Contact Details

Landline Number/s 86543561

Fax Number/s N/A

Mobile Number/s 09952561585

Email Address Jeniferrapista@digits.ph

Type Of Organisation Corporation

Website N/A

Applicant Details

Applicant Position President

Applicant Name/s or Corporate Name CHARLES PAW

Applicant Address or Corporate Address 3Q, 56, Mayor Ignacio Santos Diaz St., San Martin De Porres Cubao, Quezon City, Metro Manila, 1109

Shipment Documents Assessment Reg. & Lic.

ASST-0822-092302 - Updated

Select Payment Method

Select Payment Method

Fee Type	Amount
REGISTRY	
Permit	500.00
LEGAL	
Clearance	50.00
Total Amount	550

Agency National Telecommunications Commission
Application for Permit to Import (Customer Premises Equipment)
Office Quezon City (NCR)
Workflow State AUTHORIZE

KATHERINE GO
Signature over Printed Name of Applicant



Attachments	Attachment Name	File	Options
[REQUIRED]	1. Proforma Invoice	INVOICE - 0009163680.pdf	VERIFIED Options disabled for verified attachments
[OPTIONAL]	2. NTC Accreditation (for Traders/Resellers)	WDN BOXTALKS INC 2022.pdf	REMOVE
[OPTIONAL]	3. Manufacturers' Certification of Compliance to FCC rules	File not yet uploaded	Upload Attachment
[OPTIONAL]	4. Technical Aspects - Frequency	Philippines NTC cert_Apple A2474_permanent.pdf	REMOVE
[OPTIONAL]	5. Airway Bill or Packing List	PACKING LIST - 0009163680.pdf	REMOVE

Details of the Application (PDF View) | (View Change History)



NATIONAL TELECOMMUNICATIONS COMMISSION
Customer Premises Equipment
Fixed/Land Mobile Services Division
BIR Road, East Triangle, Diliman, Quezon City

APPLICATION FOR PERMIT TO IMPORT
RADIO EQUIPMENT, PARTS AND ACCESSORIES /
WIRELESS DATA NETWORK GADGET /
EQUIPMENT, PARTS AND ACCESSORIES / CPE, PARTS AND ACCESSORIES

Date: Sep-05-2022
Permit No:

- *Required Entries / Selection
1. *APPLICATION TYPE: IMPORT PERMIT
2. APPLICANT: BOXTALKS INC.
3. ADDRESS: 3Q # 56 Mayor Ignacio Santos Diaz St. San Martin De Porres Cubao Quezon City, Metro Manila
4. *TELEPHONE NUMBER: 5709608
5. BROKER / REPRESENTATIVE NAME: Marcela L. Dolor
- ADDRESS: Bldg. 2 Units 3&4 Oyster Industrial Complex NAIA Ave, Paranaque City
- TIN NO. 009234042000
6. DEALER'S PERMIT NO: DP-NC-0817-16
- EXPIRATION DATE: October 24, 2022
7. *PURPOSE: RESELLS
8. COUNTRY OF ORIGIN: Singapore

INVOICE DETAILS					
*Invoice No.		*Invoice Date		*Source of Equipment / Accessories	
0009163680		August 17, 2022		APPLE SOUTHASIA PTE LTD 7, ANGMO KIO STREET 64 SINGAPORE 569086	
RADIO EQUIPMENT					
AHTN	Type / Model	Quantity		Invoice No.	Approved (Yes / No)
WDN INDOOR					
AHTN	Type / Model	Quantity		Invoice No.	Approved (Yes / No)
APPLE WATCH S7 45 BLUE AL ABY SP GPS-4TP		6 Pieces		0009163680	
WDN OUTDOOR					
AHTN	Type / Model	Quantity		Invoice No.	Approved (Yes / No)
CPE EQUIPMENT					
AHTN	Type / Model	Quantity		Invoice No.	Approved (Yes / No)
NON-RADIO / ACCESSORIES					
AHTN	Type / Model	Quantity		Invoice No.	Approved (Yes / No)

I HEREBY CERTIFY that the above entries are true and correct and I shall be liable for any wilful false statement made in this application form under the Revised Penal Code.

NTC0905225771367

Remarks History

Remark	Posted by	Date
1.In case of payment error, kindly check first if payment has been debited in your account. If debited in your account, kindly email mistg-helpdesk@customs.gov.ph or helpdesk@mail.nsw.gov.ph to address the concern. Note 1: Pay only once for each transaction; NTC-NCR will not be responsible for double/multiple payments made for the same transaction. 2.Use a BancNet debit card accepted by NSW for online payment (view the BancNet website for the list of accredited banks). 3.First-time applicants without a BancNet debit card can manually pay through the nearest NTC Regional Office. In case of Manual payment, please bring the following: a.) NSW application printout, b.) Authorization letter, c.) Valid IDs. Note 2: Please inform the NTC Regional Office to indicate the NSW Reference Number in the NTC Official Receipt. After a successful manual payment, send a scanned copy of the NTC Official Receipt to ntcncr@ntc.gov.ph; use this Subject Format: [NSW Reference No.] #ManualPayment (e.g., NTC0619142312124 #ManualPayment). Note 3: Manual payment will be allowed only for first-time applicants; succeeding applications should be paid online using the BancNet debit card allowed by NSW.	Randel Tabano	Sep 06, 2022 11:03:36 AM

Payment Log

Workflow State	Fee Type	Amount Due	Receipt / Payment Reference / SAD Entry No.	Payment Mode	Date Paid
	Permit Fee	PHP240.00	• Bank Trace No : 284075 • Payment Provider : Asia United Bank • Card Type : Gold Plus • NSW Receipt Number : 302410-1	Bancnet Gateway	
RECEIVE					09-06-2022
	Doc. Stamp Tax	PHP30.00	• Bank Trace No : 284075 • Payment Provider : Asia United Bank • Card Type : Gold Plus • NSW Receipt Number : 302410-1	Bancnet Gateway	
RECEIVE	E-payment transaction Fee	Php10.00	• Bank Trace No : 284075 • Payment Provider : Asia United Bank • Card Type : Gold Plus • NSW Receipt Number : 302410-1	Bancnet Gateway	09-06-2022
Total Amount Paid:					Php280.00



INVOICE

Apple South Asia Pte Ltd
7, Ang Mo Kio Street 64
Singapore 569086

Delivery Date 24-Aug-2022
Web Ref No 2110769302
Carrier XJSP

INVOICE NO	INVOICE DATE	PAGE NO
0009163680	17-Aug-2022	1 of 1

S BOXTALKS INC.
O 3Q #56 MAYOR IGNACIO SANTOS DIAZ ST
L BRGY SAN MARTIN DE PORRES, CUBAO
D QUEZON CITY Metro Manila
T Philippines
O 1109

S BOXTALKS INC.
H 3Q #56 MAYOR IGNACIO SANTOS DIAZ ST
I BRGY SAN MARTIN DE PORRES, CUBAO
P QUEZON CITY Metro Manila
T Philippines
O 1109

SALES ORDER NO.	CUSTOMER PO NO.	SAP NO.	CREDIT TERMS
1017242192	801006714	1289044298	
SHIP DATE	POE	HAWB	SHIP METHOD
24-Aug-2022	MNL	XJ1289044298	FOB

ITEM NO.	PART NO.	DESCRIPTION	QUANTITY		UNIT PRICE	EXTENDED PRICE
			ORDERED	SHIPPED		
000030	MKN83ZP/A	APPLE WATCH S7 45 BLUE AL ABY SP GPS-ITP A2474 CN	6	6	\$404.00	\$2,424.00

COMMENT

Stated in USD

QUANTITY	6
TAX	
FREIGHT	
MISCELLANEOUS	
TOTAL	\$2,424.00

SPECIAL INSTRUCTIONS

These commodities, technology or software were exported in accordance with U.S. Export Administration Regulations, and may not be re-exported or transferred without prior authorization from the U.S. Department of commerce's Bureau of Export administration when required.

This is a computer generated invoice which does not require any signature



INVOICE

Apple South Asia Pte Ltd
7, Ang Mo Kio Street 64
Singapore 569086

Delivery Date 15-Aug-2022
Web Ref No 2110425335
Carrier XJSP

INVOICE NO	INVOICE DATE	PAGE NO
0009131949	8-Aug-2022	1 of 1

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BOXTALKS INC.
3Q #56 MAYOR IGNACIO SANTOS DIAZ ST
BRGY SAN MARTIN DE PORRES, CUBAO
QUEZON CITY Metro Manila
Philippines
1109

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BOXTALKS INC.
3Q #56 MAYOR IGNACIO SANTOS DIAZ ST
BRGY SAN MARTIN DE PORRES, CUBAO
QUEZON CITY Metro Manila
Philippines
1109

SALES ORDER NO.	CUSTOMER PO NO.	SAP NO.	CREDIT TERMS
1015711632	801004958	1286162696	
SHIP DATE	POE	HAWB	SHIP METHOD
15-Aug-2022	MNL	XJ1286162696	FOB

ITEM NO.	PART NO.	DESCRIPTION	QUANTITY		UNIT PRICE	EXTENDED PRICE
			ORDERED	SHIPPED		
000070	MK7M3PP/A	IPAD MINI WI-FI 64GB SPACE GRAY-PPN A2567 CN	5	5	\$487.00	\$2,435.00

COMMENT

Stated in USD

QUANTITY

TAX

FREIGHT

MISCELLANEOUS

TOTAL

5

\$2,435.00

SPECIAL INSTRUCTIONS

These commodities, technology or software were exported in accordance with U.S. Export Administration Regulations, and may not be re-exported or transferred without prior authorization from the U.S. Department of commerce's Bureau of Export administration when required.

This is a computer generated invoice which does not require any signature