

REIMBURSEMENT AS OF
SEPT 21, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
9/13/22	OMB IMPORT PERMIT FOR 6 INVOICE		
	SG01972525, SG01976250, SG01972553, SG01971790,		
	SG01971764, SG01972524,		
	PERMITS = 500 X 6	3,000.00	
	Clearance= 50 x 6	300.00	
			3300
9/15/22	OMB IMPORT PERMIT FOR 2 INVOICE		
	SG01974036, SG01973498,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
9/16/22	OMB IMPORT PERMIT FOR 2 INVOICE		
	SG01974854, SG01974875,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
9/19/22	OMB IMPORT PERMIT FOR 2 INVOICE		
	SG01975453, SG01975430,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
	TOTAL LIQUIDATION:		6600

PREPARED BY:

JENIFER RAPISTA
ADMIN

APPROVED BY:

MAY ROS MORALES
ADMIN HEAD