REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

Date of Requisition: Nov 14, 2022

| Date Particular 14-Nov-22 CHARGES | Destination | ation To | Amount 3,249.06 | Remarks | Date of Liquidation: Nov 17, 2022 Supplier details Company name Address LOCAL CLEARANCE FEE - RMA | Supplier details Address ARANCE FEE - FOR RMA Ship | DHL AWE | 3: 90245 | | OR# | OR# Ref# | |
|---|------------------|---|--|----------|--|--|---------|------------------------|---|---|---|---|
| | | | | | TO CETA | 2 2 | MA Ship | RMA Shipment | MA Shipment | MA Shipment | RMA Shipment | MA Shipment |
| | | | | | | | | | | | | |
| | | | 3,249.06 | | | | | | | | | |
| Less: Petty Cash Received | | | | 3,249.06 | | | | Applicable resulted to | Applicable if the liquion resulted to "Advances | Applicable if the liquidation resulted to "Advances from" | Applicable if the liquidation resulted to "Advances from" | Applicable if the liquidation Applicable if the liquidation resulted to "Advances from" resulted to "Advances from" |
| n (Advances | | abad ha | | | D | | | Received by: | Received by: | Received by: | Received by: | mployee: |
| Prepared by: JENIFER AD STA Requestor's Signoture/ date Remarks" shall be filled out b | Che Sign | Signature over printed name of Immediate Superior/ date | Checked by: Signature over printed name of the Immediate Superior/ date ash Custodian | | Reviewed by: Signature over printed name of the Petty Cash Custodian/ date | | | Signature of the Re | Signature over printed the Requestor/ da | Signature over printed name of the Requestor/ date | Signature over printed name of the Requestor/ date | Signature over printed name of Signature over printed name of the Petty Cash Custodian/ date date |
| Note: "Remarks" shall be filled out by the Petty Cash Custodian | y the Petty Cash | Custodian | 89 | | | | | | | | | |

PEIM BUIRGEMENT

| Requestor's Name: Jenifer Rapic Fa | | PETTY CASH LIQUIDATION REPORT Date of Requisition: Date of Liquidation: | | | |
|--|---|--|---|----------------|---|
| Destination | 100000000000000000000000000000000000000 | Supplier details | | | |
| То | Amount Remarks | Company name Address | ress TiN# Si# | OR# Ref# Sales | Vat vat Vat exempt |
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| | 0X.01.0 | e | | | |
| Less: Petty Cash Received | | | resulted to "Advances from" | | resulted to "Advances to". |
| Advances from (Advances to) employee | | | employee: | | employee: |
| | | Reviewed bu: | Received by: | кесенеа ру: | |
| Requestor's Signatury odic Signature over printed name of profit fore Immediate Superior/ date | ne of major | Signature over printed name of the Petty Cash Custodian/ date | Signature over printed name of the Requestor/ date | | Signature over printed,pame of the Petty Cash Custodion/ date |
| Note: "Remarks" shall be filled out by the Petty Cash Custodian | | | | | |
| MOTE: Nethaliky State of the out by the netry Cost Customer [| | | | | |

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Date of Requisition: Nov 14, 2022

Requestor's Name:

JENIFER RAPISTA

Date of Liquidation: Nov 21, 2022

| | | | | | | | 16-Nov-22 | 14-Nov-22 | | | | 11-Nov-22 | Date | |
|---|------|--|------|--|--|---|-----------------|---|--|-----------------|---|----------------------|------------------|------------------|
| | | | | | | | | 14-Nov-22 NTC PERMIT | | | CLEARANCE | 11-Nov-22 OMB PERMIT | Particular | |
| | | | | | | | 160 x 1 | 280 x 1 | | | 50 X 1 | 500 x 1 | from | Destination |
| | | | | | | | x1 | x 1 | | | X 1 | X 1 | 10 | ation |
| | | | | | | | 160.00 | 280.00 | | | 50.00 | 500.00 | Amount | |
| | | | | | | | | _ | | | | | Remarks | |
| | | | , | | | INVOICE #: | INVOICE #: | NTC IMPORT APPLICAT | | INVOICE #: | OMB IMPORT APPLICA | | Сотрапу пате | Sup |
| | | | | | | API-A20220831 (Certificate of Exemption) | BR/GG/2022-1573 | NTC IMPORT APPLICATION FOR FITBIT SHIPMENT - DAP Incoterm | | BR/GG/2022-1573 | OMB IMPORT APPLICATION FOR FITBIT SHIPMENT - DAP Incoterm | | Address | Supplier details |
| | | | | | | ificate of 8 | | IT - DAP I | | | NT - DAP | | Si# | |
| | | | | | | xemption | | ncoterm | | | Incotern | | OR# | |
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Note: "Remarks" shall be filled out by the Petty Cash Custodian

Prepared by:

Checked by:

Signature over printed pame of the Immediate Supplior date

Signature over printed name of the Petty Cash Custodian/ date

Reviewed by:

Received by:

Received by:

Applicable if the liquidation resulted to "Advances to"

Signature over printed name of the Requestor/ date

Signature over printed name of the Petty Cash Custodian/
date

Advances from (Advances to) employee

Less: Petty Cash Received

990.00

990.00