PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

Date of Requisition: Oct 24, 2022

							Date of Liquidation	n: Nov 4, 2022							
Cata	Particular	Destination				Supplier details				7					
Date		From	То	Amount	Remarks	Company name		Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exem p t
24-Oct-22	OMB PERMIT	500 x 1 50 X 1 280 x 1		500.00					\						
	CLEARANCE			50.00	ОМВ ІМРС	DRT APP	T APPLICATION FOR APPLE SHIPMENT VIA GLX 1 INVOICE BAT						⊥ H 16	-	<u> </u>
	NTC PERMIT			280.00			INVOICE #:	0009442139	T						
4-Nov-22	NTC PERMIT	280 x 1		280.00	IMPORT A	⊥ \PPLICAT	ION FOR APF	PLE SHIPMENT V	VIA GLX 2	INVO	CE BAT	CH 17	290PCS	-	
	OMB PERMIT	500 x 2		1,000.00	1	T	INVOICE #:	0009497165	T				2907 63		
	CLEARANCE	50	X 2	100.00			INVOICE #:	0009497160	,						
														<u> </u>	
						-									
				2,210.00									<u> </u>		
Less: Petty Cash Received 2,210.00 Advances from (Advances to) employee -									Applicable resulted to em				Applicable i resulted to		
Prepared by: JENIFER RAPISTA Requestor's Synature/ date Checked by: Signature over whited name of the					Reviewed b	,	:	Received by: Signature ove			_	Received by: Signature ov	ver printe		
Immediate Superior/ date						Signature over printed name the Kequ of the Petty Cash Custodian/ date					questor/ date of the Petty Cash Custodian date				

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

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

Date of Requisition: Nov 4, 2022

Date	5	Destination						Committee day it		_					
Date	Particular	From	То	Amount	Remarks		Supplier details Company name Address			4		Ref#	Vat a ble Sales	Vat	Va exem
							Company name Address		TIN#	SI#	OR#				
	OMB PERMIT	500) x 1	500.00		-									
	CLEARANCE	50 X 1				ONAD	MADORT ARRIVE								
					ON BINIPORT APPLICATION FOR FITBIT SHIPMENT							n			
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						-									
4-Nov-22	NTC PERMIT	280 x 1		280.00		NTC IN	ADORT ADDILO								
						NTC IMPORT APPLICATION FOR FITBIT SHIPMENT - DAP Incoterm									
						-	INVOICE #:	BR/GG/2022-1521							
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Potty Co-L	Danii 1			830.00											
is: Petty Cash Received									Applicable if	the limit		_			
nces from (Advances to) employee			į.					resulted to "/	the liquida	tion	Α	pplicable if t	he liquid: Advances	atfore

Prepared by: A JENIFER RAPISTA

Checked by:

Signature over printed name of the Immediate Superior/ date Reviewed by:

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

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

Signature over printed name of the Petty Cash Custodian/ date

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