

REIMBURSEMENT AS OF
SEPT 11, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
9/6/22	OMB IMPORT PERMIT FOR 1 INVOICE SG01971208		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	550
9/7/22	OMB IMPORT PERMIT FOR 2 INVOICE SG01969909, SG01969879,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	1100
9/8/22	OMB IMPORT PERMIT FOR 1 INVOICE SG01970421		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	550
9/9/22	OMB IMPORT PERMIT FOR 1 INVOICE SG01971209		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	550
	TOTAL LIQUIDATION:		2750

PREPARED BY:

JENIFER KAPISTA
ADMIN

APPROVED BY:

KAT GO MAY ROS MORALES
ADMIN HEAD