

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: **JENIFER RAPISTA**

Date of Requisition: April 25, 2022

Date of Liquidation: May 6, 2022

Date	Particular	Destination		Amount	Remarks	Supplier details										
		From	To			Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exempt		
23-May-22	PERMIT	500 x 1		500.00												
	CLEARANCE	50		50.00	OMB IMPORT APPLICATION FOR APPLE SHIPMENT VIA 1 INVOICE BATCH 6											
						INVOICE #:	0008838165									
13-Jun-22	PERMIT	500 x 1		500.00												
	CLEARANCE	50		50.00	OMB IMPORT APPLICATION FOR APPLE SHIPMENT VIA 1 INVOICE BATCH 7											
						INVOICE #:	0008887341									
14-Jun-22	SHORTRANGE BATCH 5				NTC SHORTRANGE APPLICATION FOR APPLE SHIPMENT VIA GLX - BATCH 5, 2022											
	FILING FEE (FF)	180 X 1 INVOICE		180.00												
	REG	50 X 6 UNITS		300.00		INVOICE #:	0008797011									
	DST	1 x 30		30.00												
				1,610.00												
	Less: Petty Cash Received			1,610.00												
	Advances from (Advances to) employee			-												

Prepared by:

JENIFER RAPISTA

Requestor's Signature/ date

Checked by:

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

OFFICIAL RECEIPT
 Republic of the Philippines
National Telecommunications Commission
 29-2022-06-006602

Accountable Form No. 51
 Revised January, 1992

ORIGINAL

DATE 06/14/2022

No. 1250050

PAYOR 2:22 PM

BOXTALKS INC.,

NATURE OF COLLECTION	AMOUNT
FRINGEE	P 80.00
REGISTRATION FEE	125.00
DST	30.00
TOTAL	P 335.00
TOTAL	P

AMOUNT IN WORDS
 Five Hundred Ten Pesos

☐ CASH
☐ Treasury Warrant
☐ Check
☐ Money Order

Received from the Amount Stated Above

Treasury Warrant, Check, Money Order Number

Date of Treasury Warrant, Check, Money Order

COLLECTING OFFICER

NOTE: Write the number and date of this receipt on the back of treasury warrant, check or money order received.

ACCOUNTABLE FORM No. 51-C
 Revised January, 1992 (ORIGINAL)

Official Receipt of the Republic of the Philippines

No. 3880475 E

Date June 13, 2022

Agency **OPTICAL MEDIA BOARD** Fund

Payor **BOXTALKS INC.**

Nature of Collection	Account Code	Amount
1 Import Permit	605	500.00
1 Clearance	613	P 50.00
TOTAL		P 550.00

Amount in Words Five Hundred Fifty Pesos Only

☐ Cash
☐ Check
☐ Money Order

Drawee Bank Number Date

Received the amount stated above.

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.

ACCOUNTABLE FORM No. 51-C
 Revised January, 1992 (ORIGINAL)

Official Receipt of the Republic of the Philippines

No. 3879889 E

Date May 23, 2022

Agency **OPTICAL MEDIA BOARD** Fund

Payor **BOXTALKS INC.**

Nature of Collection	Account Code	Amount
1 Import Permit	605	500.00
1 Clearance	613	P 50.00
TOTAL		P 550.00

Amount in Words Five Hundred Fifty Pesos Only

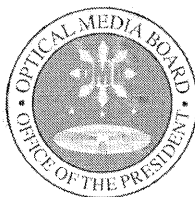
☐ CASH
☐ Check
☐ Money Order

Drawee Bank Number Date

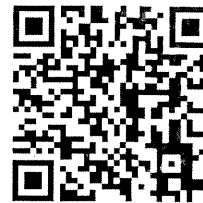
Received the amount stated above.

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.



Republic of the Philippines
OFFICE OF THE PRESIDENT
OPTICAL MEDIA BOARD
No. 35 Scout Limabaga Street, Barangay Laging Handa, 1103 Quezon City
Tel. No.: 374-0217 / 374-1393 • Fax No.: 374-0237
Website: www.omb.gov.ph



IMPORT PERMIT

IPC-2022-05-0971

May 23, 2022

This is to certify that the Board interposes no objection to the release from the Bureau of Customs of the following optical media disc/s:

DESCRIPTION	QTY	FORMAT
IPHONE 11 PURPLE 128GB A2221-ITP	10 PCS	SD

*****nothing follows*****

IMPORTER : **BOXTALKS INC.**
ADDRESS : 3Q, 56, MAYOR IGNACIO SANTOS DIAZ ST., SAN MARTIN DE PORRES
CUBAO, QUEZON CITY, METRO MANILA, 1109
AWB/BL NO. : 0008838165

This permit is being issued with the understanding that the said optical media disc/s shall be subject to the issuance of commercial permit/s by the Board before they can be used for commercial distribution, reproduction, sale, lease or public exhibition.

This import permit is valid for 30 days from receipt hereof and specifically for the items above-enumerated.

JEREMY S. MARQUEZ
Chair and Chief Executive Officer

Business Details

Application Number	APP-0622-000842
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	30-05-2022 11:19
Shipping Company / Forwarder	GLX FORWARDING INC.
Contact Number	8511184
AWL / BL	0008887341
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	BOXTALKS INC.
Address	3Q, 56, Mayor Ignacio Santos Diaz St., San Martin De Porres Cubao, Quezon City, Metro Manila, 1109

SHIPMENT CONTENTS

Quantity	Format	Description
6 PCS	SD	APPLE WATCH N SE 40 SIL AL PB NS GPS-ITP

Business Details

Application Number APP-0622-000842

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-0622-001354 - Paid

Assessment Paid!

Fee Type Amount

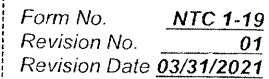
REGISTRY

Permit 500

LEGAL

Clearance 50

Total Amount **550**



- (1) Accomplish this application form properly, in ALL CAPS, handwritten or computer-printed.
- (2) Attach the complete requirements including supporting documents. For the List of requirements, please refer to the **NTC Citizen's Charter 2021 Second Edition** at NTC website: www.ntc.gov.ph
- (3) Check (✓) appropriate box. Indicate "N/A" for items not applicable.

TYPE OF EQUIPMENT/DEVICE

	WIRELESS DATA NETWORK (WDN) DEVICES - INDOOR
✓	SHORT RANGE DEVICES (SRD)
	RADIO FREQUENCY IDENTIFICATION (RFID) DEVICES
	SHORT RANGE RADIO SERVICE (SRRS) DEVICES
	PUBLIC TRUNKED RADIO EQUIPMENT (MOBILE/PORTABLE)

APPLICANT'S DETAILS

Applicant	BOXTALKS INC.,				
Unit/Rm/Bldg No.	56	Street	MAYOR IGNACIO SANTOS DIAZ ST.		
Barangay	SAN MARTIN DE PORRES	City/Municipality	CUBAO QUEZON CITY		
Province		Zip Code			
Contact Number	8654-3561	Email Address			
Permit to Import No.	NTC0428225619672	Invoice No.	0008797011		
CPCN/PA/RSL No.		Validity (mm/dd/yy)			

PARTICULARS OF EQUIPMENT & DEVICES (Use separate sheet/s, if necessary)

Make/Type/Model	Quantity	Serial Number
APPLE WATCH S3 42 SG AL BLK SP GPS-THA	1	GJ9HF70KJ5X4
APPLE WATCH S3 42 SG AL BLK SP GPS-THA	1	GJ9HFB6NBJ5X4
APPLE WATCH S3 42 SG AL BLK SP GPS-THA	1	GJ9HFB67XJ5X4
APPLE WATCH S3 42 SG AL BLK SP GPS-THA	1	GJ9HFASZJ5X4
APPLE WATCH S3 42 SG AL BLK SP GPS-THA	1	GJ9HFB83J5X4
APPLE WATCH S3 42 SG AL BLK SP GPS-THA	1	GJ9HF9Q1J5X4
TOTAL	6	

DECLARATION

I hereby declare that all the above entries are true and correct. Under the Revised Penal Code, I shall be held liable for any willful false statement(s) or misrepresentation(s) made in this application form that may serve as a valid ground for the denial of this application and/or cancellation/revocation of the permit issued/granted. Further, I am freely giving full consent for the collection and processing of personal information in accordance with Republic Act No. 10713, Data Privacy Act of 2012.

MIMI FERRER

Signature over Printed Name of Applicant /

Duly Authorized Signatory/Representative

Date Accomplished

OR

NO.:

DATE: _____

AMOUNT:

Collecting Officer



INVOICE

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

Delivery Date 18-May-2022
Web Ref No 2110619689
Carrier XJSP

INVOICE NO	INVOICE DATE	PAGE NO
0008838165	11-May-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
1016629526	801005949	1256656471	
SHIP DATE	POE	HAWB	SHIP METHOD
18-May-2022	MNL	XJ1256656471	FOB

ITEM NO.	PART NO.	DESCRIPTION	QUANTITY		UNIT PRICE	EXTENDED PRICE
			ORDERED	SHIPPED		
000070	MHDM3ZP/A	IPHONE 11 PURPLE 128GB A2221-ITP A2221 CN	10	10	\$560.00	\$5,600.00

COMMENT

Stated in USD

QUANTITY	10
TAX	
FREIGHT	
MISCELLANEOUS	
TOTAL	\$5,600.00

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 6-Jun-2022
Web Ref No 2110619665
Carrier XJSP

INVOICE NO	INVOICE DATE	PAGE NO
0008887341	30-May-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
1016629511	801005938	1261794166	
SHIP DATE	POE	HAWB	SHIP METHOD
6-Jun-2022	MNL	XJ1261794166	FOB

ITEM NO.	PART NO.	DESCRIPTION	QUANTITY		UNIT PRICE	EXTENDED PRICE
			ORDERED	SHIPPED		
000200	MKQ23ZP/A	APPLE WATCH N SE 40 SIL AL PB NS GPS-ITP A2351 CN	6	6	\$257.00	\$1,542.00

COMMENT	QUANTITY	6
	TAX	
	FREIGHT	
	MISCELLANEOUS	
	TOTAL	\$1,542.00

Stated in USD

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