

REIMBURSEMENT AS OF
Nov 9, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
11/2/22	OMB IMPORT PERMIT FOR 4 INVOICE SG01997277, SG01998863, SG01997276, SG01997318,		
	PERMITS = 500 X 4	2,000.00	
	Clearance= 50 x 4	200.00	
			2200
11/3/22	OMB IMPORT PERMIT FOR 2 INVOICE SG01993227, SG01993195		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
11/4/22	OMB IMPORT PERMIT FOR 2 INVOICE SG02002143, SG02002150,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	
			1100
	TOTAL LIQUIDATION:		4400

PREPARED BY:

JENIFER RAPISTA
ADMIN

APPROVED BY:

MAY ROS MORALES
ADMIN HEAD