PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

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

Date of Requisition: Dec 13, 2022
Date of Liquidation: Dec 21, 2022

Date		Destination				Supplier details								
	Particular	From	То	Amount	Remarks	Company name Address		TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exemp
	OMB PERMIT	50	0 x 4	2,000.00										
•	CLEARANCE	50	X 4	200.00		OMB IMPORT APPLIC	ATION FOR FITBIT SH	IPMENT -	DAP I	ncoter	n			
28-Nov-22						INVOICE #:	BR/GG/2022-1663							
13-Dec-22						INVOICE #:	BR/GG/2022-1755							
13-Dec-22						INVOICE #:	BR/GG/2022-1774							
20-Dec-22						INVOICE #:	BR/GG/2022-1823							
	NTC PERMIT	280 x 4		1,120.00	21,	NTC IMPORT APPLICA	DAP Ir	cotern						
25-Nov-22						INVOICE #:	BR/GG/2022-1663				31			
13-Dec-22			-		H	INVOICE #:	BR/GG/2022-1755							
21-Dec-22						INVOICE #:	BR/GG/2022-1774							
21-Dec-22					V	INVOICE #:	BR/GG/2022-1823							
											•			
			,											
3,320.00								Applicabl	e if the liq	uidation		Applicable	if the lie	midation
Less: Petty Cash Received Advances from (Advances to) employee					3,320.00			resulted t	o "Advano employee:	es from"		resulted	to "Adva mployee	nces to"
Advances fro	om (Advances to) emplo	yee		1.1		_		Received by		-		Received b		y.
Prepared by	Cart	c	hecked by:	4 /		Reviewed by:		The second second						
JENIFER RAPISTA Requestor's Signature date Signature over pythed forme of the						Signature over printed name of	the	Signature of the R	over printe equestor/		- 00	Signature of the Pet		
	O .			Superior/ date		Petty Cash Custodian/ date		8					2010	