

REIMBURSEMENT AS OF
OCT 19, 2022

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
10/10/22	OMB IMPORT PERMIT FOR 1 INVOICE SG01987128		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	
			550
10/12/22	OMB IMPORT PERMIT FOR 4 INVOICE SG01987997, SG01987968, SG01987969, SG01988992,		
	PERMITS = 500 X 4	2,000.00	
	Clearance= 50 x 4	200.00	
			2200
10/13/22	OMB IMPORT PERMIT FOR 3 INVOICE SG01989642, SG01989641, SG01989664		
	PERMITS = 500 X 3	1,500.00	
	Clearance= 50 x 3	150.00	
			1650
	TOTAL LIQUIDATION:		4400

PREPARED BY:

JENIFER RAPISTA
ADMIN

APPROVED BY:

MAY ROS MORALES
ADMIN HEAD