

REIMBURSEMENT AS OF
Feb 7, 2023

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
1/31/23	OMB IMPORT PERMIT FOR 7 INVOICE SG02048007, SG02046306, SG02047453, SG02047454, SG02047473 SG02048031, SG02048806		
	PERMITS = 500 X 7	3,500.00	
	Clearance= 50 x 7	350.00	
	Bancnet fee= 17 x 7	119.00	
			3969
2/6/23	OMB IMPORT PERMIT FOR 5 INVOICE SG02048779, SG02049776, SG02050436, SG02052837, SG02052838		
	PERMITS = 500 X 5	2,500.00	
	Clearance= 50 x 5	250.00	
	Bancnet fee= 17 x 5	85.00	
			2835
	TOTAL LIQUIDATION:		6804

PREPARED BY:


JENNIFER KAPISTA
ADMIN

APPROVED BY:


MAY ROS MORALES
ADMIN HEAD