## PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

							Date of Liquidation: Jul	, 21, 2022							
		Destir	nation			Supplier details									
Date	Particular	From	То	Amount	Remarks		Company name	Address	TIN#	SI#	OR#	Ref#	Vatable Sales	Vat	Vat exempt
14-Jul-22	OMB PERMIT	500 x 1		500.00											
	CLEARANCE	5	0	50.00	OMB IMPORT APPLICATION FOR APPLE SHIPMENT VIA 1 INVOICE BATCH 8										
				/											
							INVOICE #:	0008929044							
13-Jul-22	NTC PERMIT	270 x 1 270.00			OMB IMPORT APPLICATION FOR APPLE SHIPMENT VIA 1 INVOICE BATCH 8							CH 8			
	EPAYMENT FEE	10		10.00			<i>b</i>								
							INVOICE #:	0008929044							
			,					_ ~		<u> </u>					
20-Jul-22	SHORTRANGE BATCH 6 AND 7			NTC SHORTRANGE APPLICATION FOR APPLE SHIPMENT VIA GLX - BATCH 6 AN								7, 2022		·	
	FILING FEE (FF)	180 X 2 INVOICE		360.00											
	REG	50 x 16 UNITS		800.00			INVOICE #:	0008838165							
	DST	30	x 2	60.00			INVOICE #:	0008887341							
					<u>A</u>										
					1	1									
2,050.00						])									
Less: Petty Cash Received  Advances from (Advances to) employee					2,050.00	1			resulted to	if the liqui "Advances mployee:			Applicable resulted t		ces to"
Prepared by:	1. Kh		ecked by:				by:		Received by:				Received by		995) 1
	r's Signature/ date	Signature over printed name of the Immediate Superior/ date				Signature	over printed name of the Cash Custodian/ date	_	Signature ov the Re	ver printed equestor/ d			Signature of of the Pett		

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

## PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name:

JENIFER RAPISTA

Date of Requisition: July 14, 2022

							Date of Liquidation: Ju	l 20, 2022							
Date	Particular	Destination				Supplier details									
		From	То	Amount	Remarks	Co	ompany name	Address	TIN#	SI#	SI# OR#		Vatable Sales	Vat	Vat exempt
	OMB PERMIT	500	x 1	500.00											
	CLEARANCE	5	0	50.00		OMB and NTC IMPORT APPLICATION FOR NOTHING SAMPLE									
							AWB #:	2170	30085	6					
13-Jul-22	NTC PERMIT	270	x 1	270.00											
	EPAYMENT FEI	10	0	10.00		1									
					$\sim$										
				830.00											
Less: Petty Cash Received 830.00  Advances from (Advances to) employee					resulted to				if the liquidation Applicable if the liq "Advances from" resulted to "Advan mployee: employee:			idation ces to"			
Prepared by: Checked by:					Received by:					l i	Received by:				
	Signature/date	Sigr	nature over prin Immediate Suj	ted name of the perior/ date			er printed name of the sh Custodian/ date	_	Signature over printed name of the Requestor/ date				Signature over printed name of the Petty Cash Custodian/ date		
														***	
ote: "Remark	s" shall be filled out b	y the Petty Cash	Custodian												