

REPLENISHMENT / REIMBURSEMENT / LIQUIDATION FORM

Name Jimmy F. Felix
Dept.: I.T
Purpose: LIQUIDATION

	For Replenishment
X	For Liquidation
	For Reimbursement

Date	Payee	Particulars	Address	OR / Inv #	TIN / VAT	Invoice	Input	C.CENTER	GL
						Amount			
4/25/2025	Jimmy Felix	AI Diesel	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	13336	77442364600007	1,000.00			
4/25/2025	Jimmy Felix	AI Parking	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	120886	006912576-000	175.00			
4/25/2025	Jimmy Felix	AI Toll Fee	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.		004-625-830-00000	514.00			
4/29/2025	Mc Austine Philip M. Redondo	MPFF Visit Meal	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	1005396	650165872000	571.00			
4/29/2025	Mc Austine Philip M. Redondo	MPFF Visit Meal	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	1.00394E+15	614-319-144-00001	170.00			
5/25/2025	Mc Austine Philip M. Redondo	MPFF Laptop deliver to HO to mpav parking	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	00138-0000096273	000-474-063-00000	60.00			
5/25/2025	Mc Austine Philip M. Redondo	MPFF Laptop deliver to HO to mpav meal	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	408860	010 140 403 000	292.00			
5/25/2025	Mc Austine Philip M. Redondo	MPFF Laptop deliver to HO to mpav meal	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	100253445	000-390-189-02663	114.00			
Total Amount						2,896.00	#REF!		
Less :						-			
Balance Due (Company / Employee)						2,896.00			

Prepared by :

Jimmy F. Felix

Employee signature over printed name

Noted by:

MC Ausitne Philip M. Redondo
Head signature over printed name

Checked by:

Acctng Asst. / Supervisor

Approved by:

Accounting Manager