


REPLENISHMENT / REIMBURSEMENT / LIQUIDATION FORM

Name Mc Austine M. Redondo
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			
3/12/2025	Mc Austine Philip M. Redondo	Tapo TC70 CCTV CAMERA FOR SM NORTH	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	154075		2184			
3/21/2025	Mc Austine Philip M. Redondo	Sales Invoice Delivery of Tapo TC70 CCTV CAMERA FOR SM NORTH	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	71001618349005		80.00			
3/27/2025	Mc Austine Philip M. Redondo	2X Acer Laptop charger 19v - 3.42a	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	8090	0076 70493	3,000.00			
4/3/2025	Mc Austine Philip M. Redondo	1X Acer Laptop charger 19v - 2.37a	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	2733	009-312-066-016	1,500.00			
4/10/2025	Mc Austine Philip M. Redondo	A52 Program	Lot 11 Block 1, Westside Villagefront, Brentville, Brgy. Mamplasan,Binan, Laguna, 4024, Philippines.	19836	23892630500011	2,000.00			
Total Amount						8,764.00			
Less :						-			
Balance Due (Company / Employee)						8,764.00			

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