

## 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        |       |          |    |
| <b>Total Amount</b>                     |                              |  |  |                |                 | <b>8,764.00</b> |       |          |    |
| <b>Less :</b>                           |                              |  |  |                |                 | -               |       |          |    |
| <b>Balance Due (Company / Employee)</b> |                              |  |  |                |                 | <b>8,764.00</b> |       |          |    |

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