

Date : 20-Jul-20

To : Ma’am Aileen Christel U. Ongkauko

Subject : Supplemental Budget for Freight Payment to Lorenzo Shipping Corporation.

Dear Ma’am Aileen,

We would like to request exceptional approval amounting to **Php 241,943.43** for payment of freight charges to Lorenzo Shipping Corporation. These are overdue accounts from 2013 up to 2014 transactions and were validated by Finance unpaid.

VENDOR	DEST	COMMODITY	INVOICE DATE	INVOICE NUMBER	BL	BILLING TRANSMITTAL RECEIPT	AMOUNT	AP STATUS	FOR SB	REMARKS
A. LA FILIPINA UYGONGCO										
LFUG/ V4	BCD	SBM	09-Mar-13	MNLII4417	MNLBCD13002724	MNLBTR1020	₱ 27,043.88	UNPAID	₱ 27,043.88	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG / GELTECH	CEB	SBM	24-Apr-14	MNLII115093	MNLCEB14062755	MNLBTR9511	₱ 27,013.45	UNPAID	₱ 27,013.45	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG/ GELTECH	CEB	SBM	26-Apr-14	MNLII115701	MNLCEB14062884	MNLBTR9555	₱ 27,013.45	UNPAID	₱ 27,013.45	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG/ GELTECH	CEB	SBM	26-Apr-14	MNLII115702	MNLCEB14062883	MNLBTR9555	₱ 27,013.45	UNPAID	₱ 27,013.45	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG / GELTECH	CEB	SBM	26-Apr-14	MNLII115708	MNLCEB14062955	MNLBTR9555	₱ 27,013.45	UNPAID	₱ 27,013.45	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG / GELTECH	CEB	SBM	26-Apr-14	MNLII115709	MNLCEB14062936	MNLBTR9555	₱ 27,013.45	UNPAID	₱ 27,013.45	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG / GELTECH	CEB	SBM	26-Apr-14	MNLII115711	MNLCEB14062974	MNLBTR9555	₱ 27,013.45	UNPAID	₱ 27,013.45	Not yet hadled by ALC , we could not trace documents , lost billing.
LFUG / PFMC	ZAM	ASSTD	09-Jun-14	MNLII126773	MNLZAM14068401	MNLBTR10867	₱ 52,818.85	UNPAID	₱ 52,818.85	Not yet hadled by ALC , we could not trace documents , lost billing.
FOR SB					-		241,943.43	-	241,943.43	

Attached herewith list for your perusal.

Thanks you very much.

Prepared by:

Evelyn Paredes
Container Planner

Noted By:

Karl Henry Agua
CEO- ASC

Noted By:

John Boi Sy
CEO-ALC

Approved by:

Ms. Aileen Christel U. Ongkauko
President, LGUG-GOC