

Date : 20-Jul-20

To : Ma'am Aileen Christel U

Subject : Supplemental Budget fo

Dear Ma'am Aileen,

We would like to request exceptional approval amounting to **Php 143,888.73** for payment of freight charge

	VENDOR	DEST	COMMODITY	INVOICE DATE	INVOICE NUMBER
	B. LA FILIPINA UYGONGCO				
9	LFUG	ILO	GLUCOSE	16-Feb-17	LFBMNL0000131338
10	LFUG	ILO	PORCINE	13-Apr-18	LFBMNL0000216072
11	LFUG	ILO	SACKS	13-Nov-18	LFBMNL0000250787
12	LFUG	ILO	ADDITIVES	13-Nov-18	LFBMNL0000250805
13	LFUG	ILO	GLUCOSE	13-Nov-18	LFBMNL0000250806
14	LFUG	ILO	ASSTD	13-Nov-18	LFBMNL0000250818
	FOR SB				

Attached herewith list for your perusal.

Thanks you very much.

Prepared by:

Evelyn Paredes
Container Planner

Noted By:

Karl Henry Agua
CEO- ASC

. Ongkauko

r Freight Payment to Lorenzo Shipping Corporation.

es to Lorenzo Shipping Corporation. These are overdue accounts and transactions were validated by Finance

BL	BILLING TRANSMITTAL RECEIPT	AMOUNT	AP STATUS	FOR SB
LMNLILO000079282	MNLBTR29773	₱ 28,681.52	UNPAID	₱ 28,681.52
LMNLILO000072697	MNLBTR40898	₱ 29,860.33	UNPAID	₱ 29,860.33
LMNLILO000092608	MNLBTR44674	₱ 21,336.72	UNPAID	₱ 21,336.72
LMNLILO000092813	MNLBTR44674	₱ 21,336.72	UNPAID	₱ 21,336.72
LMNLILO000092837	MNLBTR44674	₱ 21,336.72	UNPAID	₱ 21,336.72
LMNLILO000092551	MNLBTR44679	₱ 21,336.72	UNPAID	₱ 21,336.72
-		143,888.73	-	143,888.73

Noted By:

John Boi Sy
CEO-ALC

Approved by:

Ms. Aileen Christel I
President, LGUG-GC

e unpaid.

REMARKS
Forwarded ctc billing to Mark Magsipoc of Finance last april 5, 2019, lost billing. Unpaid.
Received by Rodiel of Finance billing transmittal MNLBTR40898 amounting to PHP 149,301.65 dtd april 26 2018, 1 out of 5 ctnrs is still unpaid.
Received by Rodiel of Finance billing transmittal MNLBTR44674 amounting to PHP 470,911.62 dtd Nov 13, 2018 , 1 out of 21 ctnrs is still unpaid
Received by Rodiel of Finance billing transmittal MNLBTR44674 amounting to PHP 470,911.62 dtd Nov 13, 2018 , 1 out of 21 ctnrs is still unpaid
Received by Rodiel of Finance billing transmittal MNLBTR44674 amounting to PHP 470,911.62 dtd Nov 13, 2018 , 1 out of 21 ctnrs is still unpaid
Received by Rodiel of Finance billing transmitta MNLBTR44679 amounting to PHP 42,673.00 dtd Nov 13, 2018 , 1 out of 2 ctnrs is still unpaid.

U. Ongkauko
JC