

Charge Report

Control Number: 32-20250901

Vendor: NV

Branch: 32

Date: 2025-09-03

Status: Settled

Total Charge Amount: **PHP 1,707.00**

Employees Liable for this Charge

Employee Name (ID)	Ded. Amt	Ded. Type	Form of Payment	Signature
OLIPAS, ANTHONY B. (ID: 0032-303)	PHP 29.00	DIRECT	cash	Not Signed (Path empty in DB)

Total Deduction for Employees Liable: PHP 29.00

Individual Variance Items

Item Code	Description	Qty	Amount	Remarks	Recorded By
NVD0095	MEGABX STORAGE BOX 155L CLR MG 800 6	-1.00	PHP 979.00	No remarks	JENNIFER DELA CRUZ
NVD0167	MEGABOX SOAP CASE SINGLE O/W MG531 12	-1.00	PHP 29.00	Added to Charge List (Control: 32-20250901) - Loss 1	JENNIFER DELA CRUZ
BEI0040	AMERICAN H. TRVL H.DRYR BLUE AHHB6327	-1.00	PHP 699.00	No remarks	JENNIFER DELA CRUZ

Grand Total Charge: PHP 1,707.00

Prepared by:

Name of Preparer

Date

Approved by:

Name of Approver 1

Role / Position

Acknowledged by:

Name of Approver 2

Role / Position