

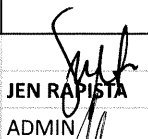

# BOXTALKS INC

Period Covered:

January 24-Feb 3, 2023

## ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
2/3/2023	CHINO DELEON - DISMANTLE OF TRACK LIGHTS AND REPAIR FOR BTB UPTOWN	
	MAIN TO CUBAO	20.00
	CUBAO TO GUADA	20.00
	GUADA TO UPTOWN	15.00
	UPTOWN TO GUADA	15.00
	GUADA TO CUBAO	20.00
	CUBAO TO RECTO	20.00
	RECTO TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	30.00
		160.00
2/7/2023	CHINO DELEON - FOR REPAIR OF CEILING LIGHT FOR BTB COD	
	LED JF M7 24W CWH	205.00
	LED JF GUIO 7W CWH	110.00
	LABOR REPAIR	300.00
		615.00
2/7/2023	CHINO DELEON - REPLACEMENT OF TRACE LIGHT FOR BTB CENTURY MALL	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO RECTO	20.00
	RECTO TO CUBAO	20.00
	CUBAO TO GUADA	20.00
	GUADA TO UPTOWN	14.00
	UPTOWN TO GUADA	14.00
		108.00
2/7/2023	MARTIN DUMAS - NOTARY OF BTI DOCUMENTS	
	NOTARY FEE	150.00
		150.00
2/7/2023	MARTIN DUMAS - TRANSPOR FOR NOTARY	
	DIGITS TO CUBAO	30.00
	CUBAO TO DIGITS	30.00
		60.00
2/9/2023	CHINO DELEON - PURCHASE OF MIGHTY BAN FOR BTB PIAZZA	
	4pcs Mighty Bond 4x64	256.00
		256.00
	CHINO DELEON - REPLACEMENT OF DOOR KNOB FOR BTB ERMITA	
	Main to Cubao	30.00
2/9/2023	Cubao to Recto	20.00
	Recto to P-Gil	20.00
	P-Gil to Taft	20.00
		90.00
2/10/2023	CHINO DELEON - REPAIR DAMAGE CEILING OF BTB PIAZZA	
	Main to Cubao	20.00
	Cubao to Piazza	276.00
	Piazza to Cubao	298.00
		594.00
	CHINO DELEON - MAINTENANCE AT BTB PIAZZA	
2/10/2023	OT MEAL	50.00
		50.00
2/13/2023	CHINO DELEON - REPLACEMENT OF LIGHT OF BTB COD	
	Main to Cubao	20.00
	Cubao to Piazza	314.00
	Piazza to Cubao	286.00
		620.00

	<b>CHINO DELEON - MAINTENANCE AT BTB COD</b>		50.00 \
	OT MEAL	50.00	
<b>2/15/2023</b>	<b>JENIFER RAPISTA- NTC RELEASING AND APPLICATION OF NTC PERMITS</b>		127.00 \
	JOYRIDE HQ TO NTC	69.00	
	NTC TO EAST AVE	12.00	
	EAST AVE TO ARAYAT	16.00	
	ARAYAT TO HQ	30.00	
	<b>JENIFER RAPISTA- NTC RELEASING AND APPLICATION OF NTC PERMITS</b>		250.00 \
	MEAL ALLOWANCE	250.00	
<b>2/15/2023</b>	<b>CHINO DELEON - REPAIR OF GROUNDED WIRE OF DW SHAW</b>		13.00 \
	ORTIGAS TO SHAW	13.00	
<b>TOTAL:</b>			<b>3,143.00 \</b>
<b>Prepared by:</b>	 <b>JEN RAPISTA</b> ADMIN		
<b>Approved by:</b>	 <b>MAY ROS MORALES</b> ADMIN HEAD		