

DIGITS TRADING CORP			
Period Covered:	August 18-24, 2022		
ADMIN REIMBURSEMENT			
DATE	DESCRIPTION		AMOUNT
8/18/2022	MARTIN DUMAS-TRANSFERED TWO BOXES FOR SHREDDING IN COMMI P.TUAZON AREA		40.00 ✓
	MAIN OFFICE TO COMMISARY P.TUAZON	20.00	
	P.TUAZON TO MAIN OFFICE	20.00	
8/22/2011	BERNIE PANCHO-PURCHASED OF GOLD FAUCET AND LABOR (320 PESOS) FOR THE REPAIR OF WATER LEAK IN CANTEEN WATER DISPENSER		320.00 ✓
	REPLACEMENT OF WATER BULB GOLD FAUCET	320.00	
	BERNIE PANCHO-OCULAR INSPECTION OF SHREDDING PAPER AND CUTTING TREES ACTIVITIES IN P.TUAZON		40.00 ✓
	MAIN OFFICE TO COMMISARY P.TUAZON	20.00	
	P.TUAZON TO MAIN OFFICE	20.00	
	ARVIN GAVINO-PICK UP INK FOR HO WHS IN GATEWAY/PICK UP STICKER SAMPLE IN 2975		268.00 ✓
	MWSS BALARA TO GATEWAY	60.00	
	GATEWAY TO 2975 MT. SAMAT TONDO	104.00	
	MT. SAMAT TO MAIN OFFICE	104.00	
8/23/2022	RESTY SOLOMON-PURCHASED BROKEN BIDET AT GROUND FLOOR CR MALE IN MAIN OFFICE (MO-082322-0286)		639.75 ✓
	MAIN OFFICE TO FARMERS	20.00	
	FARMERS TO MAIN OFFICE	20.00	
	BIDET SET	599.75	
8/24/2022	BERNIE PANCHO-OCULAR INSPECTION DOCUMENT SHREDDING & TREES CUTTING IN P.TUAZON		40.00 ✓
	MAIN OFFICE TO PTUAZON	20.00	
	P.TUAZON TO MAIN OFFICE	20.00	
	BERNIE PANCHO-PURCHASED OF LED BULB 9W DL X 1 PC (115 PESOS) FOR THE REPLACEMENT OF BUSTED LIGHT IN LANDING AREA IN 3RD FLOOR STAIRS (MO-082422-0288)		155.00 ✓
	MAIN OFFICE TO CUBAO	20.00	
	CUBAO TO MAIN OFFICE	20.00	
	LED BULB 9W DL X 1 PC	115.00	
	ARVIN GAVINO-SPRINT PICK UP STICKER IN 80 MARCOS HIGHWAY		191.20 ✓
	BGC TO 80 MARCOS HIGHWAY	112.00	
	80 MARCOS HIGHWAY TO MAIN OFFICE	79.20	
TOTAL:			1,693.95

Prepared by: JEN RAPISTA
ADMIN

Approved by: KAT GO
ADMIN HEAD