

BOXTALKS INC


Period Covered:

SEPTEMBER 30-OCTOBER 7, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/30/2022	JOHN DAVID LAGTO-DISINFECT/ULV FOGGING IN BTB BGC SC	50.00
	OT MEAL	50.00
10/1/2022	JOHN DAVID LAGTO-DISINFECT/ULV FOGGING BTB BGC SC	
	DIGITS TO ARAYAT	20.00
	ARAYAT TO VMALL	145.00
	VMALL TO MAIN OFFICE	141.50
	JOHN DAVID LAGTO-DISINFECT/ULV FOGGING BTB VMALL	
	OT MEAL	50.00
	CHINO DE LEON-REPAINTING OF BTB SIGNAGE IN BTB BGC SC (BTB BGC SC-092122-0016)	253.00
	BTB BGC SC TO MAIN OFFICE	253.00
	CHINO DE LEON-PURCHASED 2 PCS ROLLER BRUSH FOR REPAINTING AT BTB BGC 3L IN BTB BGC SC (BTB BGC SC-092122-0016)	
	2 PCS ROLLER BRUSH	190.00
	CHINO DE LEON-PURCHASED 2 PCS ROLLER BRUSH FOR REPAINTING AT BTB BGC 3L IN BTB BGC SC (BTB BGC SC-092122-0016)	
	OT MEAL	50.00
10/3/2022	CHINO DE LEON-REPLACEMENT OF TRACKLIGHT IN BTB UPTOWN (BTB UPTOWN-092022)	
	PITX TO GUADA	35.00
	GUADA TO UPTOWN	15.00
	UPTOWN TO GUADA	15.00
	ARVIN GAVINO-RENEWAL OF MPDP 3 APPLICATIONS IN NTC/1 ONLINE APPLICATION FOR PAYMENT IN OMB	
	MAIN OFFICE TO NTC	35.20
	NTC TO OMB	29.60
	OMB TO NTC	34.40
10/4/2022	NTC TO MAIN OFFICE	36.00
	ARVIN GAVINO-OMB PERMIT APPLICATIONS	
	MAIN OFFICE TO NTC	32.80
	NTC TO OMB	31.20
	OMB TO MAIN OFFICE	32.00
	SOLIMAR DUMAS-DISINFECT/ULV FOGGING IN BTB RESORTS WORLD	
	OT MEAL	50.00
	ARVIN GAVINO-BOUGHT GMT PATCHLOCK FOR BTB SOUTHWOODS IN SOUTHERN GLASS	
10/5/2022	DATCHE TO SOUTHERN GLASS	88.00
	SOUTHERN GLASS TO MAIN OFFICE	88.00
	ARVIN GAVINO-3 ONLINE APPLICATION FOR PAYMENT IN OMB	
	MAIN OFFICE TO OMB	35.20

	OMB TO MAIN OFFICE	31.20	
10/6/2022	ARVIN GAVINO-MPDP RENEWAL FOR BTB MARKET MARKET AT NTC		62.40 ✓
	MAIN OFFICE TO NTC	32.80	
	NTC TO MAIN OFFICE	29.60	
10/7/2022	ARVIN GAVINO-APPLICATION FOR PAYMENT AT OMB		33.60 ✓
	MAIN OFFICE TO OMB	33.60	
TOTAL:			1,584.10 ✓

Prepared by:  JEN RAPISTA
ADMIN

Approved by:  MAY ROS MORALES
ADMIN HEAD