

BOXTALKS INC

Period Covered:

September 12-16, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/12/2022	JOHN DAVID LAGTO-DISINFECT/ULV FOGGING IN DW TRINOMA	
	MAIN OFFICE TO ARAYAT	20.00
	ARAYAT TO TRINOMA	154.50
	TRINOMA TO MAIN OFFICE	141.00
	JOHN DAVID LAGTO-DISINFECT/ULV FOGGING IN DW TRINOMA	
	OT MEAL	50.00
9/13/2022	CHINO DE LEON-INSPECTION OF BUSTED LIGHTS AND PURCHASED POWER SUPPLY FOR THE REPAIR OF BTB ENTRANCE SIGNAGE IN BTB ERMITA (BTBE-091022-0025)	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO RECTO	20.00
	RECTO TO PEDRO GIL	20.00
	ARVIN GAVINO-6 ONLINE APPLICATION FOR PAYMENT IN OMB/PICK UP CELLPHONE FOR BTB PIAZZA IN MAIN OFFICE/DELIVER PHONE IN BTB PIAZZA	
	MAIN OFFICE TO OMB	33.60
	OMB TO MAIN OFFICE	31.20
	MAIN OFFICE TO BTB PIAZZA	112.00
	BTB PIAZZA TO MAIN OFFICE	120.00
9/14/2022	CHINO DE LEON-REPAIR OF BTB ENTRANCE SIGNAGE IN BTB ERMITA (BTB-091022-0025)	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO ERMITA	219.50
	ERMITA TO CUBAO	258.50
	CHINO DE LEON-REPAIR OF BTB ENTRANCE SIGNAGE IN BTB ERMITA (BTB-091022-0025)	
	OT MEAL	50.00
	CHINO DE LEON-PURCHASED 1 PC ELECTRICAL TAPE (53 PESOS) FOR REPAIR OF BTB ENTRANCE SIGNAGE IN BTB ERMITA (BTB-091022-0025)	
	1 PC ELECTRICAL TAPE	53.00

9/15/2022	CHINO DE LEON- INSPECTION AND REPAIR OF PATCH LOCK IN BTB SOUTWOODS (BTBSW-091422-0011)		428.00
	MAIN OFFICE TO CUBAO	20.00	
	CUBAO TO PITX	50.00	
	PITX TO PACITA	64.00	
	PACITA TO SOUTWOODS	80.00	
	SOUTWOODS TO PACITA	80.00	
	PACITA TO PITX	64.00	
	PITX TO CUBAO	50.00	
	CUBAO TO MAIN OFFICE	20.00	
	ARVIN GAVINO-2 IMPORT PERMITS APPLICATION FOR PAYMENT IN OMB		64.80
	MAIN OFFICE TO OMB	33.60	
	OMB TO MAIN OFFICE	31.20	
9/16/2022	CHINO DE LEON-TRACKLIGHT REPAIR IN BTB VERANZA (BTBV-090122-0006)		40.00
	RECTO TO CUBAO	20.00	
	CUBAO TO MAIN OFFICE	20.00	212.00
	ARVIN GAVINO-4 IMPORT PERMITS APPLICATION FOR PAYMENT IN OMB and drop off CHINO to interlightning for BTB PIAZZA		
	MAIN OFFICE TO INTERLIGHTNING	88.00	
	INTERLIGHTNING TO OMB	68.80	
	OMB TO NTC	28.00	
	NTC TO MAIN OFFICE	27.20	
TOTAL:			2,068.10

Prepared by:

JEN RARISTA
ADMIN

Approved by:

KAT GO/MAY ROS MORALES
ADMIN HEAD