

# BOXTALKS INC

Period Covered:

SEPTEMBER 23-30, 2022

## ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/23/2022	CHINO DE LEON-BTB SIGNAGE INSPECTION IN BTB BGC SC (BTBBGCSC-092122-0016)	
	MARKET TO BTB	13.00
	BTB TO MARKET	13.00
	MARKET TO GUADA	13.00
9/27/2022	CHINO DE LEON-REPLACEMENT OF CABINET DRAWER LOCK IN DW SHANGRI-LA (DWES-092622-0036)	
	PITX TO SHAW	45.00
	SHAW TO CUBAO	16.00
	CUBAO TO MAIN OFFICE	20.00
9/28/2022	CHINO DE LEON-REPLACEMENT OF 4 PCS PINLIGHT AND TS IN DW TRINOMA (DWTRI-092622-0050)	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO N-A	20.00
	ARVIN GAVINO-BTB MARKET MARKET WDN RENEWAL IN NTC/APPLICATION FOR PAYMENT IN OMB/GET RECEIPT IN NTC/PICK UP ITEM IN PC HUB	
	MAIN OFFICE TO NTC	35.20
	NTC TO OMB	29.60
	OMB TO NTC	28.80
	NTC TO PC HUBS	44.00
	PC HUBS TO MAIN OFFICE	16.80
9/29/2022	ARVIN GAVINO-FOLLOW UP LICENSE ASSESTMENT IN OMB/BOUGHT MATERIALS FOR PRINT IN T.ALONZO AND FARMERS	
	MAIN OFFICE TO OMB	33.60
	OMB TO T. ALONZO	76.00
	T. ALONZO TO FARMERS PLAZA	168.00
	FARMERS PLAZA TO MAIN OFFICE	10.40
	FARMERS PARKING FEE	20.00
	BERNIE PANCHO-PURCHASED WELCOAT QUICK DRYING ENAMEL BLACK 1L (161 PESOS), 1 PLASTIC ESTOFA (22 PESOS), BOYSEN SEMI GLOSS LATEX 1 L (220 PESOS), PAINT BRUSH 1" (25 PESOS), PAINT BRUSH 2" (45 PESOS), BABY ROLLER BRUSH 7" (55 PESOS) FOR THE REPAINTING OF BTB SIGNAGE IN BTB BGC SC (BTBBGCSC-092122-0016)	
	WELCOAT QUICK DRYING ENAMEL BLACK 1L	161.00
	1 PLASTIC ESTOFA	22.60
	BOYSEN SEMI GLOSS LATEX 1 L	220.00
	PAINT BRUSH 1"	25.00
	PAINT BRUSH 2"	45.00
	BABY ROLLER BRUSH 7"	55.00

9/30/2022	ARVIN GAVIO-LIGHT FOR REPAIR IN INTERLIGHTING		181.60
	NTC TO INTERLIGHTING	104.00	
	INTERLIGHTING TO MAIN OFFICE	77.60	
	BERNIE PANCHO-PURCHASED P-LITE HCL T07 15W (395 PESOS), 1 PC TRACKLIGHT REPAIR (150 PESOS) FOR REPAIR OF TRACKLIGHT IN BTB UPTOWN MALL BGC (BTBUPBGC-092022-0019)		545.00
	P-LITE HCL T07 15W	395.00	
	1 PC TRACKLIGHT REPAIR	150.00	
TOTAL:			1,877.60

Prepared by:

JEN RABISTA

ADMIN

Approved by:

MAYROS MORALES

ADMIN HEAD