	BOXTALKS INC		
Period Covered	JULY 29-AUGUST 5, 2	022	
	ADMIN REIMBURSEMENT		
DATE	DESCRIPTION		AMOUNT
•	CHINO DE LEON-FOR INSPECTION OF BUSTED LIGHT IN BTB ERMITA (BTBE-072722-0020)		
	MAIN OFFICE TO CUBAO	20,00	7
7/20/2022	CUBAO TO RECTO	20.00	1
7/29/2022	RECTO TO PEDRO GIL	20.00	120.00
	PEDRO GIL TO D. JOSE	20.00	1,
	D. JOSE TO RECTO	20.00	7
	RECTO TO CUBAO	20,00	1
	CHINO DE LEON-REPAIR OF PATCH LOCK PLATE IN BTB RESORTS WORLD MANILA (BTBRW-072922-0022)		
	N-A TO TAFT	28.00	1
7/30/2022	TAFT TO T3	15.00	106.00
	T3 TO TAFT	15.00	]
	TAFT TO CUBAO	28.00	
	CUBAO TO MAIN OFFICE	20.00	]
¢/1/2022	ARVIN GAVINO-4 ONLINE APPLICATION PAYMENT/ 1 MANUAL APPLICATION AT OMB		
8/1/2022	MAIN OFFICE TO OMB	35.20	66.40 🖊
···	OMB TO MAIN OFFICE	31.20	1
	CHINO DE LEON-INSPECTION FOR DISALIGN GLASS PANEL IN BTB BGC SERVICE CENTER (BTBBGCSC-080122-0013 TO 0014) (LIQ#080203)		
	SHAW TO GUADA	16.00	-
	GUADA TO MARKET	13.00	68.00 _
	MARKET TO BGC	13.00	
	BGC TO MARKET	13.00	
	MARKET TO GUADA	13.00	
8/2/2022	CHINO DE LEON-CONVERSION OF T8 FLOURESCENT INTO LED T8 IN BTB ERMITA /REPLACEMENT OF TRACKLIGHT IN DW EDSA SHANGRILA (BTBE-073022-0026) (DWES-072722- 0032) (LIQ#080204)		
Ī	MAIN OFFICE TO CUBAO	20.00	
Ī	CUBAO TO RECTO	20.00	116.00
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Ţ,	P.GIL TO RECTO	20.00	
Ī	RECTO TO CUBAO	20.00	
[7	CUBAO TO SHAW	16.00	

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	ARVIN GAVINO-2 ONLINE APPLICATION FOR PAYMENT IN OMB		35.20
	MAIN OFFICE TO OMB	35.20	
	JENIFER RAPISTA-OPENING AN ACCOUNT TO AUB FOR IMPORT PERMIT PAYMENT PURPOSES (VIA NSW.GOV.PH) CARD FEE		100.00
8/3/2022	SERVICE CHARGE FOR CARD FEE	100.00	
	ARVIN GAVINO-DROP OFF MS. JENIFER RAPISTA IN AUB TIMOG		27.20
	MAIN OFFICE TO AUB TIMOS	27.20	
	CHINO DE LEON REPLACEMENT OF CEILING LIGHT IN BTB RESORTS WORLD MANILA (BTBRW-071622-0022)		
	MAIN OFFICE TO CUBAO	20.00	
8/4/2022	CUBAO TO TAFT	28.00	78.00
	TAFT TO T3	15.00	-
	T3 TO TAFT	15.00	
8/5/2022	JONH DAVID LAGTO-DISINFECT/ULV FOGGIG IN 8TB UPTOWN MALL		50.00
	OT MEAL	50.00	
TOTAL:	C 10		766.80

Prepared by:

EN RAPISTA

ADMIN

Approved by:

ADMIN HEAD

#56 Mayor Ignacio S. Diaz St., Brgy. San Martin De Pores, Quezon City

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#56 Mayor Ignacio S. Diaz St., Brgy, San Martin De Pores, Quezon City

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Official Receipt of the Republic of the Philippines

No 3881967 E

August 1, 2022 Date

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the President of the Philippines CAL MEDIA BOARD

aga Street Bgy, Laging Handa, Quezon City 93 \* Fax No. 374-0237 \* www.onb.gov.ph

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3. that it is clearly understood that failure and/or refusal to comply with this undertaking by me and/or my representative/small be a ground for revocation of my license;

and
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NOTE: Write the number and date of this receipt on the back of check or money order received.

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NOTARY BURLIC QUEZOIO (17-TR No. 256/07/1 01/27/2022; Q.O. IBP No. 176556; 02/15/2022;

MCLE Compliance (to VI - 0030668 Adm No. NP-071(2021-2022) UNTIL DECEMBER 31, 2022

DIB ROCSC- 080122 - D612

⊭56 Mayor Ignacio S. Diaz St., Brgy. San Martin De Pores, Quezon City

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#56 Mayor Ignacio S. Olaz St., Brgy. San Martin De Pores, Quezon City

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μ56 Mayor Ignacio S. Diaz St., Brgy, San Martin De Pores, Quezon City

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ACCOUNTABLE FORM No. 51-C Revised January, 1992.

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Shipment Documents (Assessment

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ASST-0822-000057 - Updated

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ACCOUNTABLE FORM No. 51-C Revised January, 1992

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Shipment Documents Assessment

Reg. & Lic.

ASST-0822-000056 - Updated

Select Payment Method

Select Payment Method

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Transaction Slip

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Service Charges - Starter Savings ATM Card

This serves as an OFFICIAL RECEIPT when validated.

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ASIA UNITED ZANK

O 3 NG POZANK

TELLER NO. 1

HMOG-YBARDOLAZA BR.

Subject to the terms and conditions covering this account/ransaction, this serves as your official receipts when machine validated (see reverse side for withdrawal details).

BBG-00139-00

AUB Starter

LOSO 1400 0950 0261

編8 08/28

JENIFER A RAPISTA

Control of the contro	Advances Presored	ress: Peth					·						200		Kequestor's Name:	
so's signature/ date	by.	Less: Petty Cash Received											Particular		S Marine:	
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und uperior/ date	۲												Amount			
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Requestor/, date	employees. leceived by:	Applicable if the liquidation resulted to "Advances from"					 	 		 	<u>x</u>	<u> </u>	£1			
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# 6450 0990 8041 8504

**¼ዜ**ሮ 08/28

JENIFER A. PAPISTA

NAME

CONTACT NO

COMPANY HAMEOR ADDRESS

DIATE: 8 | 9 | 2022

TIME: 9:40 or 9:40 am | TEMP: 34.00

NAME

CONTACT NO

COMPANY HAMEOR ADDRESS

DIGITS HAD STAPE TO FILL OUT)

(FOR AUB STAFF TO FILL-OUT) BRANCH NAME IMOS YBAROOLAZA

AUB STAFF NAME

TIME TRANSACTION ENDED:

Advances from (Advances to) employee	Less: Petty Cash Received																Care		Requestor's Name:	
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Note: "Remarks" shall be filled out by the Petty Cash Custodian

Reviewed by:

Signature over printed name of the Petty Cash Custadian/ date

Signature over printed name of the Requestor/ date

Signature over printed name of the Petty Cash Custodian/date

#56 Mayor Ignacio S. Diaz St., Brgy, San Martin De Pores, Quezon City

	Worke	RDERREQUES	r Eogna		
REQUESTOR'S NAME DEPARTMENT/STORE		·		14/22	
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Note: "Remarks" shall be filled out by the Petty Cash Custodian Requestor's Signature/date Advances from (Advances to) employee Less: Petty Cash Received 25-28 Date Requestor's Name: Particular PAYOU CONER HASE 100 From Checked by: Destination Signature over printed name of the Immediate Superior/date TEST. To Amount 50 Remarks Reviewed by: Signature over printed name of the Petty Cash Custodian/ date UPTOWN BEFORD THE BOX PETTY CASH LIQUIDATION REPORT CKK Company name Date of Liquidation: Date of Requisition: 4 H19902 UPTOWN MALL Supplier details Address Signature over printed name of the Received by: Applicable if the liquidation resulted to "Advances from" TIN# Requestor/ date employee: SI# OR# BOXTALKS Ref# Signature over printed name of the Petty Cash Custodian/ date Received by: Vatable Sales Applicable if the liquidation resulted to "Advances to" Vat Vat exempt



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