

DIGITS TRADING CORP

Period Covered:		JULY 29-AUGUST 5, 2022	
ADMIN REIMBURSEMENT			
DATE	DESCRIPTION		AMOUNT
7/29/2022	BERINIE PANCHO-PURCHASED 2 PCS PE COUPLING 1" FOR THE RECTIFICATION OF ACU (3RD FLR) DRAIN LINE LOCATED IN 2ND FLOOR WAREHOUSE (MO-072922-0227)		260.00
	MAIN OFFCE TO CUBAO AURORA	20.00	
	CUBAO AURORA TO RECTO AVE	20.00	
	RECTO AVE TO CUBAO AURORA	20.00	
	CUBAO AURORA TO MAIN OFFICE	20.00	
	2PCS PE COUPLING 1"	180.00	
	RESTY SOLOMON-ACU DRAIN PIPE RECTIFICATION IN 2ND FLOOR WHS NOTE:DIDN'T INCLUDE IN THE PREVIOUS SUBMITTED LIQUIDATION (MO-072922-0022)		150.00
	NELTEX	150.00	
7/30/2022	RESTY SOLOMON-PURCHASED OF ELBOW 2" (100 PESOS), 1/4 CONCRETE WALL (30 PESOS) FOR REPIPE DRAIN PIPE AT 3RD FLOOR WAREHOSUE (MO-072922-0278)		170.00
	MAIN OFFICE TO ARAYAT	20.00	
	ARAYAT TO MAIN OFFICE	20.00	
	2 PCS ELBOW 2"	100.00	
	1/4 CONCRETE WALL	30.00	
8/1/2022	ARVIN GAVINO-LOAD ALLOWANCE FOR THE MONTH PF AUGUST 2022		300.00
	LOAD ALLOWANCE	300.00	
	ARVIN GAVINO-PRINTER FOR REPAIR IN GREENHILLS/CHECK FOR PAYMENT AT FARMERS PLAZA		92.00
	MAIN OFFICE TO GREENHILLS	23.20	
	GREENHILLS TO FARMERS PLAZA	37.60	
	FARMERS PLAZA TO MAIN OFFICE	11.20	
	PARKING FEE	20.00	
	BERNIE PANCHO-PURCHASED 2 PCS HUBLESS COUPLING 2" (440 PESOS), 4 PCS PVC ELBOW 2" X 90" (200 PESOS), HOLIDAY EPOXY 1/4 L (240 PESOS) FOR THE INSTALLATION OF NEW GREASE TRAP SET IN CANTEEN 3RD FLOOR (MO-080122-0279)		960.00
	MAIN OFFICE TO CUBAO	20.00	
	CUBAO TO RECTO AVE.	20.00	
	RECTO AVE. TO CUBAO AURORA	20.00	
	CUBAO AURORA TO MAIN OFFICE	20.00	
	2 PCS HUBLESS COUPLING 2"	440.00	
	4 PCS PVC ELBOW 2" X 90"	200.00	
HOLIDAY EPOXY 1/4 L	240.00		

8/2/2022	RESTY SOLOMON-PURCHASED 1 PC COUPLING 2" (25 PESOS), 3 PCS ELBOW 2" 9105 PESOS) FOR THE INSTALLATION OF NEW GREASE TRAP SET IN CANTEEN (MO-080122-0279)		170.00
	MAIN OFFICE TO ARAYAT	20.00	
	ARAYAT TO MAIN OFFICE	20.00	
	1 PC COUPLING 2"	25.00	
	3 PCS ELBOW 2"	105.00	
	BERNIE PANCHOCULAR INSPECTION IN P.TUAZON SCRAP GARBAGE NEAR THE MANGO TREE AREA		40.00
	MAIN OFFICE TO P.TUAZON	20.00	
	P.TUAZON TO MAIN OFFICE	20.00	
	BERNIE PANCHO-FOR THE INSTALLATION OF CANTEEN GREASE TRAP (MO-080122-0279)		440.00
	2 PCS HUBLESS COUPLING	440.00	
	RESTY SOLOMON-REMOVE PIPE AND THE WATER PUMP MOTOR IN PUMP ROOM 9MO-080322-0280) (LIQ#080206)		100.00
	OT MEAL (RESTY,JED)	100.00	
	ARVIN GAVINO-BOUGHT SNUCOP POWDER IN SOCIEGO COMPOUND		87.20 ✓
	OMB TO SOCIEGO COMPOUND	45.60	
	SOCIEGO COMPOUND TO MAIN OFFICE	41.60	
8/3/2022	ARVIN GAVINO-BOUGHT HABLESS COUPLER IN STA. CRUZ		163.60 ✓
	MAIN OFFICE TO ASIAN LIFE PLUMBER SUPPLY	77.60	
	ASIA LIFE PLUMBER SUPPLY TO MAIN OFFICE	76.00	
	PAKING FEE	10.00	
	ARNEL BRAZAS-PURCHASED 12 PCS SAKO (120 PESOS), HASAAN (180 PESOS), ITAK (395 PESOS) FOR THE DISPOSAL OF SCRAP RETAIL DISPLAY MODULES IN P. TUAZON (LIQ#072901)		735.00 ✓
	MAIN OFFICE TO FARMERS	20.00	
	FARMERS TO P.TUAZON	20.00	
	12 PCS SAKO	120.00	
	HASAAN	180.00	
	ITAK	395.00	
	BERNIE PANCHO-OCULAR INSPECTION IN P.TUAZON MANGO TRESS GARBAGE (LIQ#080303)		40.00 ✓
	MAIN OFFICE TO P.TUAZON	20.00	
	P.TUAZON TO MAIN OFFICE	20.00	
	BERNIE PANCHO-PURCHASED 1 PC LED BULB 7W DL (135 PESOS) FOR THE REPLACEMENT OF 1 PC BUSTED BULB IN GROUND FLOOR MALE CR (MO-080322-0281) (LIQ#080302)		135.00
	1 PC LED BULB 7W DL	135.00	

8/5/2022	ARVIN GAVINO-DROP OFF MS. JENIFER RAPISTA TO OMB/BOUGHT PPR MALE ADAPTER AND CHEST IN ASIAN PLUMBING		345.60
	MAIN OFFICE TO AUB TIMOG	27.20	
	AUB TIMOG TO STA, CRUZ	78.40	
	STA. CRUZ TO MAIN OFFICE	76.00	
	FILSCAP TO STA. CRUZ	68.00	
	STA CRUZ TO MAIN OFFICE	76.00	
	PARKING FEE	20.00	
	BERNIE PANCHO-PURCHASED 2 PCS PDR MALE ADAPTER 2" FOR THE INSTALLATION OF BOOSTER PUMP DISCHARGE PIPE		2,220.00
	2 PCS PDR MALE ADAPTER 2"	2,220.00	
TOTAL:			6,408.40

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