

DIGITS TRADING CORP

Period Covered:

September 12-16, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/12/2022	RESTY SOLOMON-PURCHASED FLOURESCENT LIGHT (69 PESOS), STARTER (17 PESOS) FOR THE REPLACEMENT OF EXECUTIVE PANTRY LIGHTS (MO-090722-0294)	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	20.00
	FLOURESCENT	69.00
	STARTER	17.00
	RESTY SOLOMON-TRANSFER TARPULIN FOR COVERING OF ITEMS FROM P.TUAZON TO DIGITS OFFICE	
	MAIN OFFICE TO P.TUAZON	20.00
	P.TUAZON TO MAIN OFFICE	30.00
	ARVIN GAVINO-VULT FOR CHECKING & DUPLICATE IN LOM KEY/PICK UP CARD READER IN NSR BLDG.	
	MAIN OFFICE TO LOM KEY GREENHILLS	26.40
	LOM KEY TO MAIN OFFICE	32.00
	MAIN OFFICE TO NSR BLDG	104.00
9/15/2022	NSR BLDG TO MAIN OFFICE	96.00
	BERNIE PANCHO-PURCHASED OF PAINT BRUSH 2" 4 PCS (196 PESOS), 2 KGS ESTOFA (124 PESOS), RUBBER PAINT YELLOW 1 L (800 PESOS), RUBBER PAINT GREEN 1 L (500 PESOS), PAINT THINNER 4 L (500 PESOS) FOR THE PAINTING WORKS IN 2ND FLOOR WAREHOUSE	
	CUBAO TO MAIN OFFICE	30.00
	PAINT BRUSH 2" 4 PCS	196.00
	2 KGS ESTOFA	124.00
	RUBBER PAINT YELLOW 1 L	800.00
	RUBBER PAINT GREEN 1	800.00
	PAINT THINNER 4 L	500.00
	ARVIN GAVINO-PICK UP PRINTER FROM GILMORE/BTB VERANZA LIGHTS FOR REPAIR E BOXES TOGETHER WITH SIR BERNIE IN INTERLIGHTNING	
	MAIN OFFICE TO GILMORE	20.00
	GILMORE TO MAIN OFFICE	15.20
	MAIN OFFICE TO INTERLIGHTNING	80.00
9/16/2022	INTERLIGHTNING TO MAIN OFFICE	80.00
	RESTY SOLOMON-PURCHASED 2 PCS WALIS TAMBO FOR PAINTING ACTIVITY IN WAREHOUSE 2ND FLOOR	
	MAIN OFFICE TO ARAYAT	20.00
	ARAYAT TO MAIN OFFICE	20.00
	2 PCS WALIS TAMBO	460.00
	CHINO DE LEON-PURCHASED MATERIALS 11 PACKS OF RUG (165 PESOS), 11 PACKS BASAHAN (110 PESOS), 11 PCS BASAHAN (115 PESOS) FOR PAINTING ACTIVITY IN HQ WAREHOUSE	
	11 PACKS RUG	165.00
	11 PACKS BASAHAN	110.00
	11 PCS BASAHAN	115.00
	TOTAL:	3,969.90

Prepared by: JEN RAPISTA
ADMIN

Approved by: KAT GO/MAY ROS MORALES
ADMIN HEAD

DIGITAL WALKER CORP

Period Covered:

September 13-15, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/13/2022	CHINO DE LEON-INSPECTION OF BROKEN GLASS AND LIGHTS IN DW ONE BONIFACIO/REPLACEMENT OF LIGHT IN DW SM AURA (DWONEBONI-091022-0033) (DWSMA-091222-0036)	
	UPTOWN TO MARKET	13.00
	MARKET TO ONE BONI	13.00
	ONE BONI TO MARKET	13.00
	MARKET TO GUADA	13.00
	GUADA TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	20.00
9/15/2022	CHINO DE LEON-INSTALLATION OF 3 PCS NEWLY REPAIRED CEILING SPOT LIGHT IN DW SM MALL OF ASIA (DWMOA-090722-0028)	292.50
	MAIN OFFICE TO CUBAO	292.50
	CHINO DE LEON-INSTALLATION OF 3 PCS NEWLY REPAIRED CEILING SPOT LIGHT IN DW SM MALL OF ASIA (DWMOA-090722-0028)	50.00
	OT MEAL	50.00
	JOHN DAVID LAGTO-DISINFECT/ULV FOGGING IN DW SM MALL OF ASIA	50.00
	OT MEAL	50.00
TOTAL:		484.50

Prepared by:

JEN RAPISTA
ADMIN

Approved by:

KAT GO/MAY ROS MORALES
ADMIN HEAD