

BOXTALKS INC

Period Covered:

January 18-20, 2023

ADMIN REIMBURSEMENT

| DATE | DESCRIPTION | AMOUNT |
|-----------|--|--------|
| 1/18/2023 | CHINO DE LEON-PURCHASE OF MATERIALS NEEDED FOR REPLACEMENT OF DOUBLE LOCK IN BTB VMALL | |
| | MAIN OFFICE TO CUBAO | 20.00 |
| | CUBAO TO MAIN OFFICE | 20.00 |
| | MAIN OFFICE TO CUBAO | 20.00 |
| | CUBAO TO VMALL | 125.50 |
| | VMALL TO CUBAO | 110.00 |
| 1/20/2023 | CHINO DE LEON-FIXED OF PATCH LOCK IN BTB RESORTS WORLD | |
| | TAFT TO RWM | 16.00 |
| | RWM TO TAFT | 16.00 |
| | TAFT TO CUBAO | 35.00 |
| | CUBAO TO MAIN OFFICE | 20.00 |
| TOTAL: | | 382.50 |

Prepared by:

JEN RAPISTA

ADMIN

Approved by:

MAY ROS MORALES

ADMIN HEAD

BOXTALKS INC

Period Covered:

January 24-26, 2023

ADMIN REIMBURSEMENT

| DATE | DESCRIPTION | AMOUNT |
|-----------|---|----------|
| 1/24/2023 | RESTY SOLOMON-REPLACEMENT OF DOOR KNOB AND DISMANTLING IN BTB ERMITA | |
| | MAIN OFFICE TO CUBAO | 20.00 |
| | CUBAO TO ERMITA | 229.00 |
| | ERMITA TO MAIN OFFICE | 217.00 |
| | RESTY SOLOMON-REPLACEMENT OF DOOR KNOB & DISMANTLING IN BTB ERMITA | |
| | OT MEAL | 50.00 |
| 1/25/2023 | CHINO DE LEON-REPAIR OF TRACKLIGHTS IN BTB COD | |
| | OT MEAL | 50.00 |
| | CHINO DE LEON-PURCHASED NEEDED MATERIALS FOR REPAIR OF TRACKLIGHTS IN BTB COD | |
| | MAIN OFFICE TO CUBAO | 20.00 |
| | CUBAO TO RECTO | 20.00 |
| | RECTO TO CUBAO | 242.50 |
| | CHINO DE LEON-REPAIR OF TRACKLIGHTS IN BTB COD | |
| | MAIN OFFICE TO CUBAO | 20.00 |
| | CUBAO TO COD | 331.50 |
| | COD TO CUBAO | 310.00 |
| | CHINO DE LEON-PURCHASED NEEDED MATERIALS FOR REPAIR OF TRACKLIGHTS IN BTB COD | |
| | 7 PCS LED MZR 24W | 1,435.00 |
| | 2 PCS MZR 12W | 280.00 |
| | LABOR WORK | 1,350.00 |
| 1/26/2023 | JEN RAPISTA -BOXTALKS AFFIDAVIT OF UNDERTAKING NOTARY | |
| | NOTARY FEE | 150.00 |
| TOTAL: | | 4,725.00 |

Prepared by:

JEN RAPISTA
ADMIN

Approved by:

MAY ROS MORALES
ADMIN HEAD