

# DIGITAL WALKER CORP

Period Covered:

January 31-Feb 3, 2023

## ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
1/26/2023	CHINO DE LEON - PURCHASE PAINTING MATERIALS FOR DW SM STA.MESA	40.00
	OFFICE TO ARAYAT	
	ARAYAT TO OFFICE	
	CHINO DE LEON - REPAINTING OF SIGNAGE AT DW SM STA.MESA	50.00
	OT MEAL	
	CHINO DE LEON - ENDORSE THE CONTRACTOR FOR DIMANTLE AND REPLACE THE LOCK AT DW MACHINES ROCKWELL	79.00
	SHAW TO GUADA	
	GUADA TO ROCKWELL	
	ROCKWELL TO GUADA	
	GUADA TO CUBAO	
	CUBAO TO OFFICE	
1/27/2023	CHINO DE LEON - INSTALLATION OF CASH VAULT AT DW ANTIPOLLO	160.00
	OFFICE TO CUBAO	
	CUBAO TO ANTIPOLLO	
	ANTIPOLLO TO CUBAO	
	CUBAO TO OFFICE	
1/31/2023	RESTY SOLOMON -PAINT RETOUCH AT DW SM STA MESA	361.00
	OFFICE TO CUBAO	
	CUBAO TO STA MESA	
	STA. MESA TO OFFICE	
	RESTY SOLOMON -PAINT RETOUCH AT DW SM STA MESA	50.00
	OT MEAL	
2/2/2023	CHINO DE LEON - INSTALATION OF DOOR CLOSER AND RELOCATION OF DOOR CLOSER AT DW GALLERIA	33.00
	ORTIGAS TO CUBAO	
	CUBAO TO OFFICE	
	CHINO DE LEON - INSTALATION OF LIGHTS AND CEILING LIGHT AT DW CONRAD, DW MOA, DW THE BAY	148.00
	OFFICE TO CUBAO	
	CUBAO TO MOA	
	MOA TO THE BAY	
	THE BAY TO TAFT	
	TAFT TO CUBAO	
	CUBAO TO OFFICE	
TOTAL:		921.00

Prepared by:

JEN RAPISTA  
ADMIN

Approved by:

MAY ROS MORALES  
ADMIN HEAD

Note: "Remarks" shall be filled out by the Petty Cash Custodian