


TEQUINOX CORP			
Period Covered:	September 22, 2022		
ADMIN REIMBURSEMENT			
DATE	DESCRIPTION		AMOUNT
9/22/2022	ARVIN GAVINO-DEACTIVATION OF NTC PERMIT IN NTC		96.80
	SOCIEGO ST. TO NTC	57.60	
	NTC TO MAIN OFFICE	39.20	
TOTAL:			96.80

Prepared by:  JEN RAPISTA
ADMIN

Approved by:  KAT GO/MAYROS MORALES
ADMIN HEAD

1/2/23

BOXTALKS INC

Period Covered:

SEPTEMBER 19-23, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/19/2022	CHINO DE LEON-DISMANTLE OF TRACKLIGHT AND FIXED OF TRACKLIGHT IN BTB UPTOWN (BTBUPTOWNBGC-091822-0018)	
	CUBAO TO GUADA	20.00
	GUADA TO UPTOWN	15.00
	UPTOWN TO GUADA	15.00
	GUADA TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	20.00
	ARVIN GAVINO-PROCESS 1 LICENSE/2 ONLINE APP FOR PAYMENT IN OMB/PICK UP LIGHTS IN INTERLIGHTING MANILA	
	MAIN OFFICE TO OMB	33.60
	OMB TO INTERLIGHTING MANILA	72.00
	INTERLIGHTING MANILA TO MAIN OFFICE	77.60
9/21/2022	ARVIN GAVINO-5 IMPORT PERMIT APPLICATION FOR PAYMENT IN OMB/7 MPDP RENEWALS IN NTC/CHANGE OF AWB OF DOUBE PAYMENT/LIGHT FOR REPAIR IN INTERLIGHTNING/PICK UP OR IN NTC	
	MAIN OFFICE TO OMB	33.60
	OMB TO NTC	26.40
	NTC TO OMB	26.40
	OMB TO INTERLIGHTING MANILA	68.80
	INTERLIGHTING MANILA TO NTC	88.00
	NTC TO MAIN OFFICE	27.20
9/22/2022	CHINO DE LEON-REPLACEMENT OF STOCKROOM LIGHT IN BTB CENTURY MALL (BTBCCM-092122-0010)	
	DRL TO CCM	13.00
	CCM TO GUADA	20.00
	GUADA TO CUBAO	20.00
	ARNEL BRAZAS-DISINFECT/ULV FOGGING IN BTB CENTURY MALL	
	OT MEAL	50.00
	ARVIN GAVINO-IMPORT PERMIT ONLINE FOR PAYMENT IN OMB	
	MAIN OFFICE TO OMB	33.60
	CHINO DE LEON-REPLACEMENT OF BUSTED LIGHTD IN DW EDSA SHANGRI-LA (DWES-092122-0035)	
	GUADA TO ORTIGAS	16.00
	ORTIGAS TO CUBAO	13.00
	CUBAO TO MAIN OFFICE	20.00
9/23/2022	ARNEL BRAZAS-DISINFECT/ULV FOGGING IN BTB ERMITA	
	PARKING FEE	40.00
	ARVIN GAVINO-IMPORT PERMIT ONLINE APPLICATION FOR PAYMENT IN OMB	
	KLI TO OMB	73.60
TOTAL:		842.80

Prepared by: JEN RAPISTA
ADMIN

Approved by: KAT GO/MAY ROS MORALES
ADMIN HEAD

DIGITALKS TECH

Period Covered:

September 21, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
9/21/2022	CHINO DE LEON-ADJUSTING THE DOOR STOPPER AND INSPECTION OF BUSTED SIGNAGE IN XIAOMI AYALA CIRCUIT (XIAOMAK-092022-0002 TO 0003)	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO GUADA	20.00
	GUADA TO PRC	13.00
	PRC TO AYALA	20.00
	AYALA TO PRC	20.00
TOTAL:		93.00

Prepared by: JEN RAPISTA
ADMIN

Approved by: KAT GOMAY ROS MORALES
ADMIN HEAD