	DIGITAL WALKER CO	RP	
Period Covered:	June 24-30, 2022		
	ADMIN REIMBURSEMENT		
DATE	DESCRIPTION		AMOUNT
	CHINO DE LEON-REPLACEMENT OF TS MODULE LIGHT AND ROLLER GLASS PANEL IN DW ONE BONI (DWONEBONI-062522-0032)		
	MAIN OFFICE TO CUBAO	40,00	536.50
	CUBAO TO ONE BONI	252,50	_ /
	ONE BONI TO CUBAO	244.00	7
6/24/2022	CHINO DE LEON-REPLACEMENT OF TS MODULE LIGHT AND ROLLER GLASS PANEL IN DW ONE BONI (DWONEBONI-062522-0032)		100.00
	OT MEAL (CHIND, ARNEL)	100.00	
	CHINO DE LEON-REPLACEMENT OF MODULE LIGHT GLASS SHELVES IN DW MOA (DWMOA-052322-0026)		
	MAIN OFFICE TO CUBAO	20.00	83.00
	CUBAO TO MOA	50.00	7
	MOA TO PITX	13.00	7
	ARVIN GAVINO-RELEASING OF TA NOTHING PHONE 1 AT NTC/DELIVER DOCS AT DW MACHINES ROCKWELL, DW POWERPLANT ROCKWELL, DW CENTURY MALL & DW GLORIETTA 2		
	LRA TO NTC	11.20	233.60
	NTC TO ROCKWELL	88.00	
	ROCKWELL TO CENTURY MALL	10.40	
	CENTURY MALL TO GLORIETTA 2	28.00	_
	GLORIETTA 2 TO MAIN OFFICE	96.00	<u> </u>
6/27/2022	MARTIN DUMAS-DISINFECT/ULV FOGGING IN DW TRINOMA		50.00
6/27/2022	OT MEAL	50.00	
	MARTIN DUMAS-DISINFECT/ULV FOGGING IN DW TRINOMA		276.50
DATE 6/24/2022	MAIN OFFICE TO TRINOMA	131,50	2,0.30
	TRINOMA TO MAIN OFFICE	145.00	
6/27/2022	CHINO DE LEON-REPLACEMENT OF BUSTED TS LIGHTS IN SELLING AREA IN DW TRINOMA (DWTRI-062422-0045)		4
	MAIN OFFICE TO CUBAO	20.00	52.00
	CUBAO TO TRINOMA	16.00	_
······································	TRINOMA TO CUBAO	16.00	
	ARVIN GAVINO-DELIVER DOCS TO DW SM MEGAMALL AND DW EASTWOOD		/
	OMB TO SM MEGAMALL	70.40	164.82
	SM MEGAMALL TO EASTWOOD	54.40	4
	EASTWOOD TO MAIN OFFICE	40.00	
6/28/2022	MARTIN DUMAS-DISINFECT/ULV FOGGING IN DW MOA		<u> </u>
	MAIN OFFICE TO EDSA	20.00	481.00
	EDSA TO MOA	224.50	_ /
	MOA TO MAIN OFFICE	236.50	

	MARTIN DUMAS-DISINFECT/ULY FOGGING IN DW MOA	*************************************	F0.00
	OT MEAL	50.00	30.00
	CHINO DE LEON-INSTALLATION OF CEILING LIGHT IN DW MEGAMALL (DWMEGA-062222-0003)		
	MAIN OFFICE TO CUBAO	40.00	396.00
	CUBAO TO MEGAMALL	174.00]
	OT MEAL CHINO DE LEON-INSTALLATION OF CEILING LIGHT IN DW MEGAMALL (DWMEGA-062222-0003) MAIN OFFICE TO CUBAO CUBAO TO MEGAMALL MEGAMALL TO CUBAO CHINO DE LEON-INSTALLATION OF CEILING LIGHT IN DW VMALL (DWVM-062822-0026) VMALL TO ORTIGAS ORTIGAS 13.00 CUBAO TO MAIN OFFICE CHINO DE LEON-INSTALLATION OF CEILING LIGHT IN DW MEGAMALL AND DW VMALL OT MEAL (CHIPP & RESTY) 100.00 ARVIN GAVINO-KICKSTART RENEWAL AT NTC/GO BACK TO PICK UP OR MAIN OFFICE TO NTC OMB TO NTC OMB TO NTC ARVIN GAVINO-DELIVER NTC PERMIT TO DW CONRAD AND DW SM AURA MAIN OFFICE TO CONRAD RESORTS WORLD TO DW SM AURA SM AURA TO MAIN OFFICE CHINO DE LEON-REPLACEMENT OF CEILING LIGHT AND MODULE LIGHT IN DW SOUTHMALL (DWSMSOUTH-062822-0007)		
	1		
	VMALL TO ORTIGAS	13.00	46.00
6/20/2022	ORTIGAS TO CUBAO	13.00	
6/29/2022 6/30/2022 TOTAL:	CUBAO TO MAIN OFFICE	20.00	
			100.00
	OT MEAL (CHIND & RESTY)	100.00	
6/30/2022			
	MAIN OFFICE TO NTC	32.80	88.00
	OMB TO NTC	25.60	
6/30/2022	NTC TO MAIN OFFICE	29.60	
<u>.</u>	1		
	MAIN OFFICE TO CONRAD	144.00	316.80
	RESORTS WORLD TO DW SM AURA	S0,00 S0,0	
	SM AURA TO MAIN OFFICE	96.00	
6/30/2022	MODULE LIGHT IN DW SOUTHMALL (DWSMSOUTH-		
	MAIN OFFICE TO CUBAO	20.00]
	CUBAO TO PITX	50.00]
	PITX TO ALABANG	40.00 396.00 174.00 182.00 13.00 20.00 100.00 100.00 32.80 25.60 29.60 144.00 316.80 96.00 20.00 338.00 42.00 42.00 57.00 50.00 50.00	338.00
	ALABANG TO SOUTHMALL	42.00]
	SOUTHMALL TO ALABANG	42.00	
	ALABANG TO PITX	57.00	<u> </u>
	PITX TO CU8AO	50.00] [
	CUBAO TO MAIN OFFICE	20.00	
TOTAL:		(3,312,20

Prepared by:

JENNER RAPISTA

Approved by:

ADMIN HEAD

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equestor's Name: Am diam

Date of Requisition: (Co 31-3) Date of Liquidation;

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Advances from (Advances to) employee

Checked by:

Signature over printed while of the Immediate Superior/ date

Reviewed by:

Signature over printed name of the Petty Cash Custodian/ date

Applicable if the liquidation resulted to "Advances from" employee:

Received by:

Signature over printed name of the Requestor/ date

Applicable if the liquidation resulted to "Advances to" employee:

Received by:

Signature over printed name of the Petty Cash Custodian/ date

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

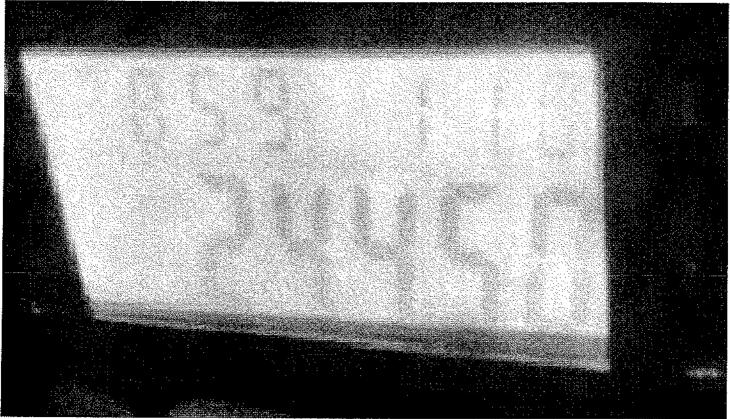
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#56 Mayor Ignacio S. Diaz St., Brgy. San Martin De Pores, Quezon City

(A)	WORK ORDER REQUEST FORM	
	DATE SUBMITTED DIE 95/22	新·沙勒。
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	WORK REQUEST/PROBLEM COMPLETE DESCRIPTION	
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REQUESTEE!	To be fill up by the requestor, kindky please make the problem description clear and concise.	
DEPARTIV	CONTRACTOR/INHOUSE	300
Date	WORK/ACTIVITIES PERFORMED	- 3
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4	ADDITIONAL INSTRUCTIONS	1 +23
	To be fill up by the maintenace in-house or admin dept, base on the service report submitted by the	
VERIFIED BY	C. C	
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Date of Requisition

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Prepared Sequestral date

Advances from (Advances to) employee

Signature over philipped in other Immediate Superior/ date

Reviewed by:

Signature over printed name of the Petty Cash Custodian/ date Applicable if the liquidation resulted to "Advances from" resulted to "Advances to" employee: employee:

Received by:

employee: Received by:

Signoture over printed name of the Requestor/ date Signature over printed name of the Petty Cash Custodian/ date

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

in Je Hani

#56 Mayor Ignacio S. Diaz St., Brgy. San Martin De Pores, Quezon City

	Markao	ildateitaeleiss	FORM.		
REQUESTOR'S NAME DEPARTMENT/STORE		\$DAT	SUBMITTED	Dy 25 22	
PRIGRITY LEVEL					2520 - 0032
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CHON, \$. 2025

PETTY CASH LIQUIDATION REPORT

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Date of Requisition: Co. St. St. St.

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Prepared by Alice

Less: Petty Cash Received

Advances from (Advances to) employee

Signature of the appropriate Superfor/ date

Reviewed by:

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Signature over printed name of the Petty Cash Custodian/ date Applicable if the liquidation resulted to "Advances from" employee:

Received by:

Signature over printed name of the Requestor/ date Applicable if the liquidation resulted to "Advances to" employee:

Received by:

Signature over printed name of the Petty Cash Custodian/ Date

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

#56 Mayor Ignacio S. Diaz St., Brgy, San Martin De Pores, Quezon City

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Requestar's	Name:	anin Gavi	- - - - -			PETTY CASH LIQUIDATION RED Date of Requisition: Date of Liquidation:									
		Destir	nation			Sup	plier details]						
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<u> </u>	Cash Received	to) employee			P 035	. 60/		resulted t	e if the fiquion "Advance employee:			resulted	e if the liq to "Advar employee:	noes to ^{st, ar}	
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Qty.	Barcode	Item Description
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·		6/27

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To: DW-Machines Rockwell	No.	145769
From: Digits - Admin	Date:	

Qty. Barcode		Item Description					
_1	Driginal Copy	MOBILE DEALTHS REMIT (MPDP) PERMIT NO. MPDP-NCR-39(1-21 Valid Until, June 27, 2023					
	7	PERMIT NO. MPDP-NCR-3951-21					
		ralid UnTIL, June 27, 2003					
1	original copy	WINDLESS DATA NATIONAL (USDN)					
		PERMIT NO. DP-NC-1713-21					
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Transmittal Form

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Qty.	Barcode	Item Description					
1	DRIGINAL CAPY	MODILE PHONE DECUERN PERMIT (MADO-NCA-9793-18) DIGITAL WALKER - ROCKWELL					
		Vacid until - June or, 2023					
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ed by: _		Received by: Assay Mr. (
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ow - Glor 1: Digit Qty.	UETTA 2 (-gomn	Transmittal Form No. 145781 Date: Item Description mobile those Dealers Permit (MPDP - NOR - 2392 - 17)					
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ow - Glor 1: Digit Qty.	UETTO 2 (-apmn Barcode	Transmittal Form No. 145781 Date: Item Description mobile phone dealers Permit (MPDP - NCR - 2392 - 17) Dibital NOLKER - GLORIETTO 2					
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Prepared by:

Received by: Prova PAGADUAN

DETTV	CACH	HOUSE	ATION	REPORT
25131	CWOH	LUCUL	IA HON	REPOR

Requestor's Name:	MARTIN DUNA

Date of Requisition: 6-27-2022

Date of Liquidation: 6-28-2022

DW

		Destination		Destination		St	oplier details								
Date	Particular	From	To	Атоилт	Remarks	Сотрапу лате	Ade	dress	T1 N #	SJ#	OR#	Ref#	Vatable Sales	Vat	Vat
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Less: Petty	Cash Received	······································	***********		····	1									

Prepared by Norman 6-27.

Advances from (Advances to) employee

Checked by:

Signature over printed notice of the Immediate Superior/ date Reviewed by:

Signature over printed name of the Petty Cash Custodian/ date Applicable if the liquidation resulted to "Advances from" employee:

Received by:

Signature over printed name of the Requestor/ date Applicable if the liquidation resulted to "Advances to" employee:

Received by:

Signature over printed name of the Petty Cash Custodian/ date

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

THE SURATOR

56 Mayor Ignacio Diaz St., San Martin De Porres, QC Tel No: 8654-35/61 CP No: 09178696980

	GUARD IN 220	A Las	GUARD (OUT 2010	Zuuto
Date 06	GUARD IN 220 - 27-2022	Time In ✓ 4:00	Out of	(
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Client	OW- TRINI	oma.			· · · · · · · · · · · · · · · · · · ·
Location					
Servic	es Performed	Target Pest (s	s) App	lication Method	
	Inspection	Crawling In		ULV Cold Fo	gging
	Treatment	Flying Inse	ect		
	-	Rodents & Ba	acteria		
Chen	nicals Water	Amount	Mach	ine Amount	
		15.00		2.00	
	Unit C	ost per Square Area	Ī.	17.00	4
		ocation Square Area			
	Tota	al Amount Due (Php)		
	· Work	Description	Manpow	er Time L	Duration
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Ref. No. 🛭	ON-TRINOMA	09272022			
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PETTY	CASH	LIO	UIDA1	TION	REPORT

Requestor's Name:	MARTIN	Cunas
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Date of Requisition: 6-27-2022Date of Liquidation: 6-28-2022



	Particular		Destination				Supplier details							
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Prepared by Prepared 2-27-22 Requestor's Signature/ date

Advances from (Advances to) employee

Checked by:

Signature over bringed dame of the Immediate Superior/ date Reviewed by:

Signature over printed name of the Petty Cash Custodian/ dute Applicable if the liquidation resulted to "Advances from" employee:

Received by:

Signature over printed name of the Requestor/ date Applicable if the liquidation resulted to "Advances to" employee:

Received by:

Signature over printed name of the Petty Cash Custodian/ oate

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

T. IN CURATOR

56 Mayor Ignacio Diaz St., San Martin De Porres, QC Tel. No: 8654-35/61 CP No: 09178696980

GUARD IN 2200	# 100	01 110.03	SUARD OUT	2010 (miso	
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Location					
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Services Performed	Target Pest	(s)	Application	n Method	
Inspection	Crawling I	nsect	ULV	/ Cold Fogging	
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	Rodents & E	3acteria			
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PETTY CASH LIQUIDATION REPORT

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Date of Requisition: 💢 🗀 🔾 Date of Liquidation: Gu 74.70

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Immediate Superior/ date

Reviewed by:

Signature over printed name of the Petty Cash Custodian/date

Received by:

Signature over printed name of the Requestor/date

Received by:

Signature over printed name of the Petty Cash Custodian, cate

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

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Transmittal Form

To: DN- tart word

From: Digin admin

No. 146825 Date: 02/25/22

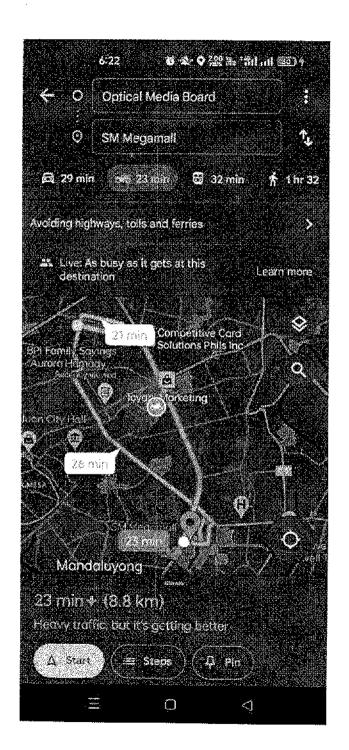
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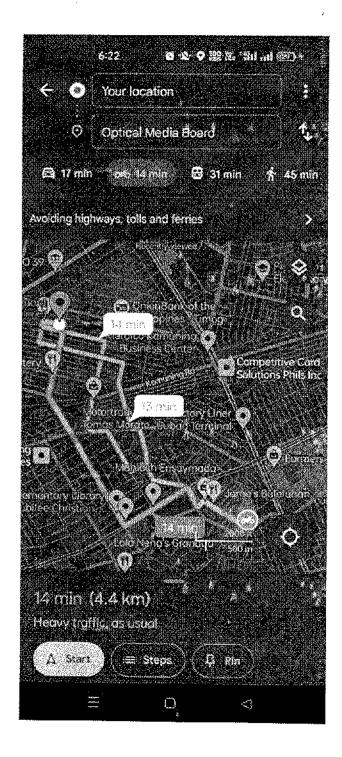
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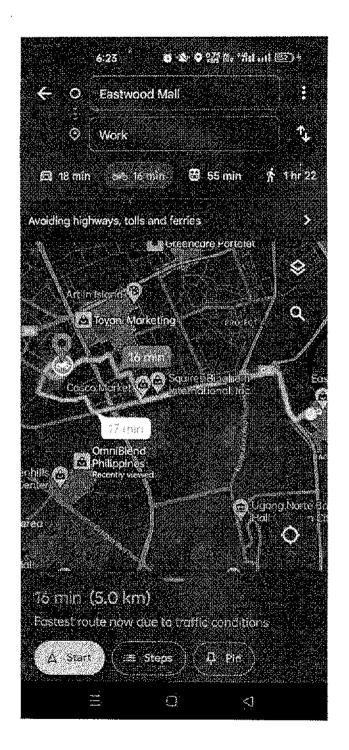
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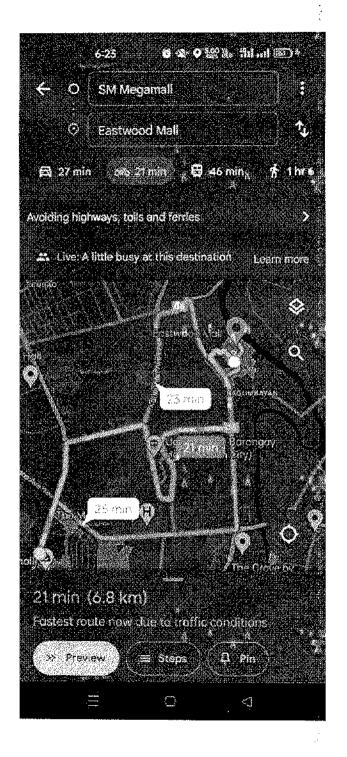
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Note: "Remarks" shall be filled out by the Petty Cash Custodian

TECH CURATOR

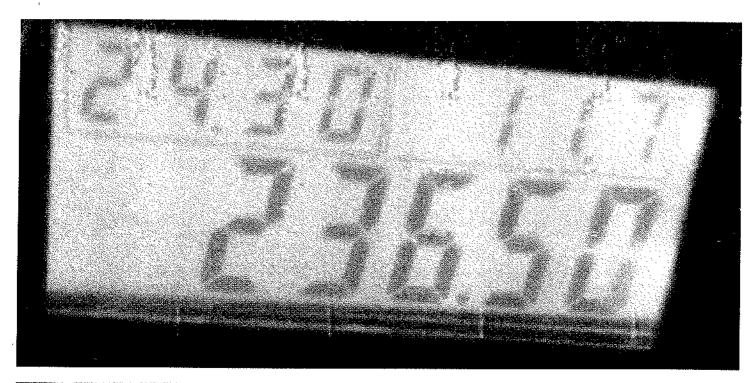
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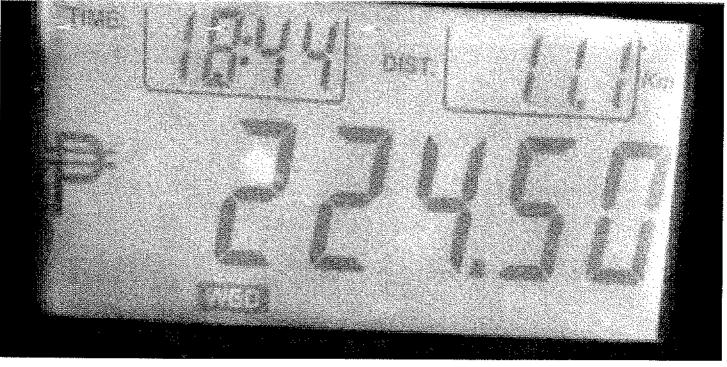
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#56 Mayor Ignacio S. Diaz St., Brgy, San Martin De Pores, Quezon City

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

#56 Mayor Ignacio S. Diaz St., Brgy. San Martin De Pores, Quezon City

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#56 Mayor Ignacio S. Diaz St., Brgy, San Martin De Pores, Quezon City

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Requestor's Name: aryin Eavinb

PETTY CASH LIQUIDATION REPORT

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ACKNOWLEDGEMENT RECEIPT Unique Identification No.: Applicant: KICKSTART IDEAS INC. Date and Time Received: 16 - 20 - 2072 Date and Time of Release: 07 り5 - 2072 Receiving Officer Signature over Printed Name (\$1,950.00) for payment of RENEWAL(REN) -(Purpose) 30.00 as per SOA No. ; 28-2022-06-008216 DATE: June 29: 2022 1,950.00 Please deposit the collections under Bank Account(s): (For NTC-NCR use ONLY) Account No. Name of Bank <u>Amount</u> 3402-26xx-xx Land Bank of the Philippines **P** 1,950.00 TOTAL: ₱1,950.00 . -BATA / HYDEE DEL ROSARIO/MARIA ANGELA S. PII MARCELO M. BUNAS JR *SOA - Statement Of Account Any corrections and/or alterations will invalidate this Order of Payment AMA/ISD/MOS Payment should be made on the date of issuance of this Order of Paymen

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for payment of	RENEWAL(REN) -
	(Purpose)

as per SOA No.: 28-2022-06-008211 DATE: June 29, 2022 Please deposit the collections under Bank Account(s): (For NTC-NCR use ONLY) Account No. Name of Bank

TOTAL:

MA. LYN N. BATA / HYDEE DEL ROSARIO/MARIA ANGELA S. PIN

Land Bank of the Philippines

<u>Amount</u>

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*SOA - Statement Of Account

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Any corrections and/or alterations will invalidate this Order of Payment Payment should be made on the date of issuance of this Order of Paymen! Manager - DWC

PETTY CASH LIQUIDATION REPORT

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Transmittal Form

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 $\sharp 56$ Mayor Ignacio S. Diaz St., Brgy. San Martin De Pores, Quezon City

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