

DIGITAL WALKER CORP

Period Covered:

January 5-12, 2023

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
1/5/2023	DCHINO DE LEON-TRANSPOR FOR PURCHASING MATERIALS NEEDED FOR DW MOA	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	20.00
	DCHINO DE LEON-PURCHASING MATERIALS NEEDED FOR DW MOA	
	1 PC PAINT BRUSH	53.00
	1 PC ROLLER	80.00
	5 PCS MIRKA	150.00
	1 PC VARNISH	67.00
1/6/2023	JENIFER RAPISTA-FOR NOTARY OF AFFIDAVIT OF UNDERTAKING FOR DIGITAL WALKER CORP	150.00
	NOTARY OF DOCUMENTS	150.00
	MARTIN DUMAS-FOR NOTARY OF DOCS OF BOXTALKS & DW CORP	
	MAIN OFFICE TO AURORA CUBAO	30.00
	AURORA CUBAO TO MAIN OFFICE	30.00
	CHINO DE LEON-REPUTATION OF MODULE AND CASHIER IN DW MOA	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO MOA	290.00
	MOA TO CUBAO	331.00
	CHINO DE LEON-REPUTATION OF MODULE AND CASHIER IN DW MOA	
	OT MEAL	50.00
	CHINO DE LEON-REPLACEMENT OF LIGHTS IN DW GRAND CENTRAL AND DW PODIUM	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO MONUMENTO	40.00
	MONUMENTO TO ORTIGAS	50.00
	ORTIGAS TO CUBAO	13.00
	CUBAO TO MAIN OFFICE	20.00
	RESTY SOLOMON-FIXED WIRE DISCONNECTION IN DW SM MARILAO	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO TRINOMA	16.00
	TRINOMA TO MARILAO	60.00
	MARILAO TO SM	30.00
	SM MARILAO TO MARILAO	30.00
	MARILAO TO TRINOMA	60.00
	TRINOMA TO CUBAO	16.00
	CUBAO TO MAIN OFFICE	20.00

	RESTY SOLOMON-FIXED WIRE DISCONNECTION IN DW SM MARILAO		50.00 ✓
	LUNCH MEAL	50.00	
1/9/2022	RESTY SOLOMON-REPAINTING OF MODULE IN DW ONE BONI		542.50 ✓
	MAIN OFFICE TO CUBAO	40.00	
	CUBAO TO ONE BONI	253.00	
	ONE BONI TO MAIN OFFICE	249.50	
	RESTY SOLOMON-BOUGHT MATERIALS FOR REPAINTING OF MODULE IN DW ONE BONI		40.00 ✓
	MAIN OFFICE TO FARMERS	20.00	
	FARMERS TO MAIN OFFICE	20.00	
	RESTY SOLOMON-BOUGHT MATERIALS FOR REPAINTING OF MODULE IN DW ONE BONI		1,912.75 ✓
	5 PCS PAINT BRUSH	150.00	
	1 L PAINT HAPPY DAY	185.00	
	1 L PAINT BLUE	185.00	
	1 L PAINT RED	234.00	
	5 PCS REFILL ROLLER	298.75	
	1 GAL PAINT WHITE	710.00	
	5 PCS SAN PAPER	150.00	
	RESTY SOLOMON-REPAINTING OF MODULE IN DW ONE BONI		100.00 ✓
	OT MEAL (RESTY,CHINO)	100.00	
	CHINO DE LEON-REPLACEMENT OF LIGHTS IN STOCKROOM IN DW GLORIETTA		80.00 ✓
	CUBAO TO AYALA	30.00	
	AYALA TO CUBAO	30.00	
	CUBAO TO MAIN OFFICE	20.00	
1/12/2023	CHINO DE LEON-REPLACEMENT OF LIGHTS AND FIXING OF CASH VAULT IN DW SOUTHMALL		287.00 ✓
	MAIN OFFICE TO CUBAO	20.00	
	CUBAO TO PITX	50.00	
	PITX TO ALABANG	57.00	
	ALABANG TO SOUTHMALL	20.00	
	SOUTHMALL TO ALABANG	20.00	
	ALABANG TO PITX	50.00	
	PITX TO CUBAO	50.00	
	CUBAO TO MAIN OFFICE	20.00	
TOTAL:			4,698.25 ✓

Prepared by:

JEN RAPISTA
ADMIN

Approved by:

MAY ROS MORALES
ADMIN HEAD