

DIGITS TRADING CORP

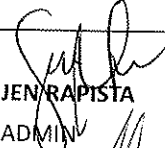
Period Covered:

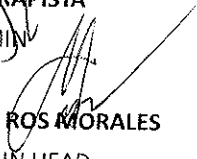
December 19, 2022-January 5, 2022

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
12/19/2022	CHINO DE LEON-PURCHASED OF MATERIALS FOR RELOCATION OF SWITCH FOR RMA	
	1 PC SWITCH	155.00
	2 PCS UTILITY BOX	40.00
	2 PCS COVER	70.00
	20 M WIRE	580.00
	20 PCS SCREW	40.00
	1 PC MASONRY	75.00
	CHINO DE LEON-PURCHASED OF MATERIALS FOR RELOCATION OF SWITCH FOR RMA	
	MAIN OFFICE TO CUBAO	20.00
	CUBAO TO MAIN OFFICE	20.00
	ARVIN GAVINO-PURCHASED BATTERY FOR MOUSE ADMIN	
	4PCS AA BATTERY	101.00
	ARVIN GAVINO-DELIVER ID LACE SAMPLE IN LMZ DIGIPRINT	
	MOMB TO LMZ DIGIPRINT	96.00
	LMZ DIGIPRINT TO MAIN OFFICE	112.00
12/20/2022	ARVIN GAVINO-OMB APPLICATION FOR PAYMENT	
	MAIN OFFICE TO OMB	35.20
	OMB TO MAIN OFFICE	32.00
	RESTY SOLOMON-REPAINTING STAIRS HANDLE/REPLACEMENT OF BUSTED LIGHTS	
	2 PCS DRILL BIT MASONRY	140.00
	2 PCS DRILL BIT METAL	140.00
	2 PCS TILES BIT	232.20
	2 GAL PAINT BROWN CHOCO	670.00
	2 PCS PAINT BRUSH	100.00
	2 PCS REFILL	130.00
	2 PCS LED BULB	210.00
	RESTY SOLOMON-PURCHASING OF PAINT FOR STAIRS & DRILL BIT	
	MAIN OFFICE TO FARMERS	20.00
	FARMERS TO MAIN OFFICE	20.00
12/21/2022	JENIFER RAPSITA-XMAS SOLICITAION OF SAM MARTIN DE PORRESS/SOLICITATION OF BRGY HALL AND WASTE MANAGEMENT DEPT	
	SOLICITATION OF BRGY HALL	500.00
	SOLICITATION OF WASTE MANAGEMENT DEPT	500.00
	ARVIN GAVINO-PICKUP ID LACE IN DIGIPRINTING	
	MAIN OFFICE TO DIGIPRINTING	104.00

	ARVIN GAVINO-XMAS SOLICITATION OF GARBAGE COLLECTION SAN MARTIN DE PORRES		500.00
	SOLICITATION	500.00	
12/23/2022	FRED CHUA-PURCHASED WELDING ROD FOR DTC	299.51	299.51
	UNIVERSAL WELDING ROD CORED WIRE		
12/27/2022	FRED CHUA-PURCHASED WELDING MATERIALS FOR DTC		350.50
	GUN TORCH WITH BUTANE GAS	350.50	
12/28/2022	RESTY SOLOMON-PURCHASING NEEDED WELDING MATERIALS		70.00
	MAIN OFFICE TO BENITEZ	20.00	
	BENITEZ TO MAIN OFFICE	50.00	
1/3/2023	FRED CHUA-PURCHASED MAINTENANCE MATERIALS FOR DTC OFFICE		437.00
	3 PCS GROUTING STICK	222.00	
	1 PC LOCK	147.00	
	3 PCS TISSUE HOLDER	68.00	
1/5/2022	FRED CHUA-PURCHASED MAINTENANCE MATERIALS FOR DTC OFFICE		435.00
	3 PCS NNR 16 145 X3	435.00	
TOTAL:			6,234.41

Prepared by: 
JEN RAPISTA
ADMIN

Approved by: 
MAY ROS MORALES
ADMIN HEAD