

# INVENTORY REPORT

DECEMBER 2020

| Stock No. | Month      | Particular | Beginning Balance (A) |            |              | Total Issuance (B) |            |              | Total Issued (C) |            |              | Ending Balance (D) |            |              |
|-----------|------------|------------|-----------------------|------------|--------------|--------------------|------------|--------------|------------------|------------|--------------|--------------------|------------|--------------|
|           |            |            | Qty                   | Unit Price | Total Amount | Qty                | Unit Price | Total Amount | Qty              | Unit Price | Total Amount | Qty                | Unit Price | Total Amount |
| 2025-006  | 11/28/2025 | katurog    | 44                    | 200.00     | 8,800.00     | 0                  | 0.00       | 0.00         | 0                | 0.00       | 0.00         | 44                 | 200.00     | 8,800.00     |
| 2025-007  | 11/28/2025 | sting      | 50                    | 500.00     | 25,000.00    | 0                  | 0.00       | 0.00         | 0                | 0.00       | 0.00         | 50                 | 500.00     | 25,000.00    |
| 2025-014  | 12/28/2024 | laptop     | 46                    | 500.00     | 23,000.00    | 0                  | 0.00       | 0.00         | 0                | 0.00       | 0.00         | 46                 | 500.00     | 23,000.00    |
| TOTAL     |            |            | 140                   |            | 56,800.00    | 0                  |            | 0.00         | 0                |            | 0.00         | 140                |            | 56,800.00    |