

|               |                  |         |              |
|---------------|------------------|---------|--------------|
| Date:         | 2024-09-03 15:09 | CV NO:  | 20240903-001 |
| Supplier:     | [HIDDEN]         | REF NO: | 20240903-001 |
| Paid to:      | Amira Hammes     |         |              |
| Requested By: | Lilla Bosco      |         |              |
| Prepared By:  | [DEVELOPER]      |         |              |

| EXPENSE REQUEST |         |                  |                             |                       |                       |                 |     |
|-----------------|---------|------------------|-----------------------------|-----------------------|-----------------------|-----------------|-----|
| QTY             | UOM     | JOB ORDER        | DESCRIPTION                 | UNIT COST             | TOTAL                 | STATUS          | REI |
| 1637537024      | PIECE/S | VARIOUS VEHICLES | Recusandae sunt sit iu...   | ₱977.46               | ₱1,600,626,939,479.04 | PRIORITY        |     |
| 1551995025      | PIECE/S | VARIOUS VEHICLES | Modi vero sunt volupt...    | ₱633.19               | ₱982,707,729,879.75   | PRIORITY        |     |
| 995779339       | PIECE/S | VARIOUS VEHICLES | Cumque perferendis v...     | ₱725.90               | ₱722,836,222,180.10   | PRIORITY        |     |
| 1503491463      | PIECE/S | VARIOUS VEHICLES | Id animi facere odio n...   | ₱336.32               | ₱505,654,248,836.16   | PRIORITY        |     |
| 1959224810      | PIECE/S | VARIOUS VEHICLES | Sint illum a a explicab...  | ₱145.25               | ₱284,577,403,652.50   | PRIORITY        |     |
| 834418930       | PIECE/S | VARIOUS VEHICLES | Ipsa atque officia quia ... | ₱513.59               | ₱428,549,218,258.70   | PRIORITY        |     |
| 861700910       | PIECE/S | VARIOUS VEHICLES | Natus illo quidem est ...   | ₱505.31               | ₱435,426,086,832.10   | PRIORITY        |     |
| 1460321181      | PIECE/S | VARIOUS VEHICLES | Adipisci dolor dolor es...  | ₱487.80               | ₱712,344,672,091.80   | PRIORITY        |     |
| 1308237650      | PIECE/S | VARIOUS VEHICLES | Tenetur omnis quisqua...    | ₱646.83               | ₱846,207,359,149.50   | PRIORITY        |     |
| 169489642       | PIECE/S | VARIOUS VEHICLES | Nesciunt rerum tempo...     | ₱919.60               | ₱155,862,674,783.20   | PRIORITY        |     |
| TOTAL           |         |                  |                             | ₱6,674,792,555,142.85 |                       | ₱6,674,792,555, |     |

| PURCHASE REQUEST |          |                  |                                          |           |              |
|------------------|----------|------------------|------------------------------------------|-----------|--------------|
| Supplier         | [HIDDEN] | Payment Type     |                                          | GCASH     |              |
| QTY              | UOM      | JOB ORDER        | DESCRIPTION                              | UNIT COST | TOTAL        |
| 1637537024       | PIECE/S  | VARIOUS VEHICLES | Recusandae sunt sit iusto ex et qu...    | ₱977.46   | ₱977.46      |
| 1551995025       | PIECE/S  | VARIOUS VEHICLES | Modi vero sunt voluptas veritatis ...    | ₱633.19   | ₱633.19      |
| 995779339        | PIECE/S  | VARIOUS VEHICLES | Cumque perferendis vero ut nulla ...     | ₱725.90   | ₱725.90      |
| 1503491463       | PIECE/S  | VARIOUS VEHICLES | Id animi facere odio nostrum nece...     | ₱336.32   | ₱336.32      |
| 1959224810       | PIECE/S  | VARIOUS VEHICLES | Sint illum a a explicabo. Architecto ... | ₱145.25   | ₱145.25      |
| 834418930        | PIECE/S  | VARIOUS VEHICLES | Ipsa atque officia quia laudantium ...   | ₱513.59   | ₱513.59      |
| 861700910        | PIECE/S  | VARIOUS VEHICLES | Natus illo quidem est qui et ad. De...   | ₱505.31   | ₱505.31      |
| 1460321181       | PIECE/S  | VARIOUS VEHICLES | Adipisci dolor dolor est sed nam. ...    | ₱487.80   | ₱487.80      |
| 1308237650       | PIECE/S  | VARIOUS VEHICLES | Tenetur omnis quisquam officiis pl...    | ₱646.83   | ₱646.83      |
| 169489642        | PIECE/S  | VARIOUS VEHICLES | Nesciunt rerum tempora sit at quia...    | ₱919.60   | ₱919.60      |
| TOTAL            |          |                  |                                          |           | ₱6,674,792,5 |

| VOUCHER                     |          |                             |                                                                                                                                                |
|-----------------------------|----------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Supplier:                   | [HIDDEN] | Date:                       | 2024-09-03 15:09                                                                                                                               |
| Paid to:                    | [HIDDEN] | Paid amount:                | ₱6,674,792,555,142.85                                                                                                                          |
| Payment Type:               | GCASH    | Amount in words:            | SIX TRILLION SIX HUNDRED SEVEN BILLION SEVEN HUNDRED NINETY MILLION FIVE HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED FORTY AND EIGHT CENTAVOS ONLY |
| RELEASED BY :               |          | RECEIVED BY :               | AUDITED BY :                                                                                                                                   |
| MR. RYLAN C. ALINGAROG      |          |                             |                                                                                                                                                |
| Signature Over Printed Name |          | Signature Over Printed Name | Signature Over Printed Name                                                                                                                    |

| ACCOUNTING DEPARTMENT               |         |        |                          |                         |                    | AUDITOR DEPARTMENT                  |            |                  |  |
|-------------------------------------|---------|--------|--------------------------|-------------------------|--------------------|-------------------------------------|------------|------------------|--|
| Priority level                      |         |        | Type                     |                         | BANK NAME          | ITEMS DELIVERY                      |            | BOOK KEEPER      |  |
| <input type="checkbox"/>            | Low     | 5 days | <input type="checkbox"/> | Advertising/Promotional | AUB                | <input checked="" type="checkbox"/> | Complete   | APPROVED         |  |
| <input type="checkbox"/>            | Medium  | 3 days | <input type="checkbox"/> |                         | BANK CODE          | <input type="checkbox"/>            | Incomplete | 2024-09-03 15:09 |  |
| <input checked="" type="checkbox"/> | High    | 1 day  | <input type="checkbox"/> | Other costs of sales    | AUB-Ballistic-0494 | SUPPLIER VERIFICATION               |            | ACCOUNTANT       |  |
| Attachment                          |         |        | <input type="checkbox"/> |                         | CHECK NUMBER       | <input checked="" type="checkbox"/> | Yes        | APPROVED         |  |
| <input type="checkbox"/>            | With    |        | <input type="checkbox"/> |                         | 12e12              | <input type="checkbox"/>            | No         | 24-09-03 15:09   |  |
| <input checked="" type="checkbox"/> | Without |        | <input type="checkbox"/> |                         |                    | VAT INPUT AMOUNT                    |            | FINANCE          |  |

|                                     |                      |                          |             |  |            |            |     |                  |  |
|-------------------------------------|----------------------|--------------------------|-------------|--|------------|------------|-----|------------------|--|
| Type                                |                      | <input type="checkbox"/> |             |  |            |            |     | APPROVED         |  |
| <input checked="" type="checkbox"/> | OPEX                 | <input type="checkbox"/> |             |  |            |            |     | 24-09-03 15:09   |  |
| <input type="checkbox"/>            | NON OPEX             | <input type="checkbox"/> |             |  |            | PO No.     |     |                  |  |
| Receipt                             |                      | <input type="checkbox"/> |             |  |            | Invoice No |     | APPROVED         |  |
| <input checked="" type="checkbox"/> | Official Receipt VAT | <input type="checkbox"/> |             |  |            | Bill No.   |     | 2024-09-03 15:09 |  |
| <input type="checkbox"/>            | Delivery Receipt     | <input type="checkbox"/> |             |  |            | OR No      |     |                  |  |
| <input type="checkbox"/>            | None                 | <input type="checkbox"/> | Others: 123 |  | Voucher No |            | 001 |                  |  |
|                                     |                      |                          |             |  |            |            |     |                  |  |