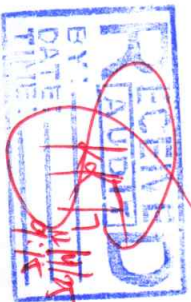


| DATE      | DESTINATION                      |                          | AREA    | REASON         | TRANSPORTATION | RECEIPT NUMBER | FARE      | PER DIEM | HOTEL | OTHERS | TOTAL    |
|-----------|----------------------------------|--------------------------|---------|----------------|----------------|----------------|-----------|----------|-------|--------|----------|
|           | FROM                             | TO                       |         |                |                |                |           |          |       |        |          |
|           | JY LAHUG                         | SM MAIN (TERMINAL)       | CEBU    |                | MOTORCYCLE     |                | 150.00    | 0.00     | 0.00  | 0.00   | 150.00   |
|           | SM MAIN (TERMINAL)               | GABI (HOUSE)             | CEBU    |                | MOTORCYCLE     |                | 300.00    | 0.00     | 0.00  | 0.00   | 300.00   |
| 29-Oct-25 | MANDAUE SERVICE CENTER           | ECHO MAIN OFFICE         | MANDAUE |                | MOTORCYCLE     | 200            | 250.00    | 0.00     | 0.00  | 0.00   | 250.00   |
|           | ECHO MAIN OFFICE                 | ASIAN HOME MAIN OFFICE   | LAHUG   |                | MOTORCYCLE     | 200            | 250.00    | 0.00     | 0.00  | 0.00   | 250.00   |
|           | ASIAN HOME MAIN OFFICE           | THE FIRST FAMILY BANILAD | CEBU    | COLLECTION     | MOTORCYCLE     |                | 300.00    | 0.00     | 0.00  | 0.00   | 300.00   |
|           | THE FIRST FAMILY BANILAD         | SM MAIN (TERMINAL)       | CEBU    |                | MOTORCYCLE     |                | 200.00    | 0.00     | 0.00  | 0.00   | 200.00   |
|           | SM MAIN (TERMINAL)               | GRAND MALL (TERMINAL)    | CEBU    |                | Van            |                | 80.00     | 0.00     | 0.00  | 0.00   | 80.00    |
|           | GRAND MALL (TERMINAL)            | GABI (HOUSE)             | CORDOVA |                | MOTORCYCLE     |                | 70.00     | 0.00     | 0.00  | 0.00   | 70.00    |
| 30-Oct-25 | MANDAUE SERVICE CENTER           | BDO MANDAUE              | MANDAUE | CHEQUE DEPOSIT | MOTORCYCLE     |                | 120.00    | 0.00     | 0.00  | 0.00   | 120.00   |
|           | BDO MANDAUE                      | MANDAUE SERVICE CENTER   | MANDAUE |                | MOTORCYCLE     |                | 120.00    | 0.00     | 0.00  | 0.00   | 120.00   |
|           | TOTAL EXPENSES                   |                          |         |                |                |                | 19,290.00 |          |       |        | 18,790   |
|           | CASH ADVANCE                     |                          |         |                |                |                | 17,400.00 |          |       |        |          |
|           | REIMBURSEMENT                    |                          |         |                |                |                | 1,890.00  |          |       |        | 1,390.00 |
|           | Kent                             |                          |         |                |                |                |           |          |       |        |          |
|           | Kent Louise Antona               |                          |         |                |                |                |           |          |       |        |          |
|           | Trade Marketing Assistant - Cebu |                          |         |                |                |                |           |          |       |        |          |
|           | Ms. Angelica Seyandra            |                          |         |                |                |                |           |          |       |        |          |
|           | Marketing Supervisor             |                          |         |                |                |                |           |          |       |        |          |



TRAVEL & TRANSPORT CEB MKTG 17,400.00

FDV TO EMPLOYEES

17,400.00



17,400