

11/7 2:31

DATE	DESTINATION FROM TO		AREA	REASON	TRANSPO	RECEIPT NUMBER	FARE	PER DIEM	HOTEL	OTHERS	TOTAL
10/20/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS						
	KOLIN DAGUPAN	HONDA	CALASIAO	PMS 70K KMS	WHEELS						
	HONDA	KOLIN DAGUPAN	DAGUPAN		TRICYCLE						100.00
	KOLIN DAGUPAN	HONDA	CALASIAO	PICK UP SERVICE UNIT	TRICYCLE						100.00
	HONDA	DAGUPAN	DAGUPAN								200.00
10/21/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS					PARKING	
	KOLIN DAGUPAN	CSI URDANETA	URDANETA	DEALER VISIT	WHEELS					20.00	20.00
	CSI URDANETA	CSI TAYUG	TAYUG	DEALER VISIT	WHEELS			440.00		20.00	460.00
	CSI TAYUG	DAGUPAN	DAGUPAN		WHEELS						480.00
10/22/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS					PARKING	
	KOLIN DAGUPAN	CSI OFFICE	DAGUPAN	COUNTERING	WHEELS					20.00	20.00
	CSI OFFICE	DAGUPAN	DAGUPAN								20.00
10/23/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS					PARKING	
	KOLIN DAGUPAN	CSI SAN CARLOS	SAN CARLOS	DEALER VISIT	WHEELS					20.00	20.00
	CSI SAN CARLOS	CSI MANAOAG	MANAOAG	DEALER VISIT	WHEELS			220.00		20.00	240.00
	CSI MANAOAG	DAGUPAN	DAGUPAN		WHEELS						260.00
10/24/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS						
	KOLIN DAGUPAN	TARLAC HI-WAY	TARLAC	DEALER VISIT	WHEELS				TOLL FEE	400.00	400.00
	TARLAC HI-WAY	NEW TARLAC MAIN	TARLAC	DEALER VISIT	TRICYCLE			440.00		50.00	490.00
	NEW TARLAC MAIN	TARLAC HI-WAY	TARLAC		TRICYCLE					50.00	50.00
	TARLAC HI-WAY	DAGUPAN	DAGUPAN		WHEELS				AIR TIRE	20.00	20.00
10/27/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS					PARKING	
	KOLIN DAGUPAN	CSI OFFICE	DAGUPAN	COLLECTION	WHEELS					20.00	20.00
	CSI OFFICE	DAGUPAN	DAGUPAN								20.00
10/28/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS						
	KOLIN DAGUPAN	TARLAC HI-WAY	TARLAC	DEALER VISIT	WHEELS				TOLL FEE	400.00	400.00
	TARLAC HI-WAY	NEW TARLAC MAIN	TARLAC	DEALER VISIT	TRICYCLE			440.00		50.00	490.00
	NEW TARLAC MAIN	TARLAC HI-WAY	TARLAC		TRICYCLE					50.00	50.00
	TARLAC HI-WAY	DAGUPAN	DAGUPAN		WHEELS				AIR TIRE	20.00	20.00
10/29/2025	DAGUPAN	KOLIN DAGUPAN	DAGUPAN	OFFICE WORKS	WHEELS					PARKING	
	KOLIN DAGUPAN	CSI MANGALDAN	MANGALDAN	DEALER VISIT	WHEELS					20.00	20.00
	CSI MANGALDAN	CSI AGOO	LA UNION		WHEELS			440.00			440.00
	CSI AGOO	LA UNION HOTEL	LA UNION		WHEELS				5,900		5,900.00
10/30/2025	LA UNION HOTEL	CSI CANDON	ILOCOOS SUR	DEALER VISIT	WHEELS				PARKING	20.00	20.00
	CSI CANDON	CSI SAN FERNANDO	LA UNION	DEALER VISIT	WHEELS			600.00		20.00	620.00
	CSI SAN FERNANDO	DAGUPAN	DAGUPAN		WHEELS						640.00
TOTAL 23,220.00											
CA AMOUNT 22,960.00											
EXCESS/REIMBURSEMENT (260.00) OR NO.											

AUDITED
BY: *[Signature]*
DATE: 11/18/25

Prepared by: *[Signature]* 11-3-25
Mr. Rolando V. Tabianza Jr.
SR. AO-Dagupan

Noted by: *[Signature]*
Ms. Joanna Dulog
Sales Sup.

Noted by: *[Signature]*
Mr. Christain Keith Sarmiento
AVP - SALES

Approved by: *[Signature]*
Mr. Oliver M. Filoteo
Executive Vice President/UC

RECEIVED
BY: *[Signature]*
DATE: 11/11/25
2:37

TRAVEL & TRANSPD DAGUPAN JALES 22,692.14
INANI VAT 267.86
ADV TO EMPLOYEES 22,960.00

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