

Charge Report

Control Number: 28-20250809

Vendor: FB


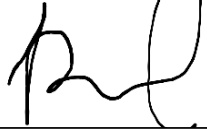






Branch: 28

Date: 2025-08-09

Status: Settled

Total Charge Amount: PHP 13,878.75

Employees Liable for this Charge

Employee Name (ID)	Ded. Amt	Ded. Type	Form of Payment	Signature
MEDINA, MARICEL C. (ID: 0028-254)	PHP 16.77	Direct	Cash	
BACANTO, STEPHANIE (ID: 0028-256)	PHP 16.77	Human	Cash	
CASTILLO, ANDREA BILLER (ID: 0028-257)	PHP 16.77	Human	Cash	
TADURAN, KRISTINE (ID: 0028-264)	PHP 16.77	Human	Cash	
ENCLONA, ALVIN (ID: 0028-259)	PHP 16.77	Human	Cash	
SANTOS, ANDY JAY (ID: 0028-263)	PHP 16.77	Human	Cash	
ESCOBAL, JOLO (ID: 0028-260)	PHP 16.77	Human	Cash	
NOPIA, KYLE CHRISTIAN (ID: 0028-261)	PHP 16.77	Human	Cash	
CATIGAN, JAMAICA (ID: 0028-258)	PHP 16.77	Human	Cash	Not Signed (Path empty in DB)
ALFONSO, JHEYLOU (ID: 0028-255)	PHP 16.77	Human	Cash	Not Signed (Path empty in DB)

Employee Name (ID)	Ded. Amt	Ded. Type	Form of Payment	Signature
PIZON JR, ROGELIO (ID: 0028-262)	PHP 16.77	Human	Cash	Not Signed (Path empty in DB)

Total Deduction for Employees Liable: PHP 184.47

Individual Variance Items

Item Code	Description	Qty	Amount	Remarks	Recorded By
FBD0002	LION MGAS REGULATOR 828 BAS	-1.00	PHP 184.50	For Reconsideration (Control: 28-20250809) - October 9, 2025 - Added to Charge List (Control: 28-20250809) 10-09-25 loss 1pc 11pcs actual 12pcs ansi	DIANA JOY BUG-ATAN
FBD0007	FUJI LPG HOSE RED 1.25M REG	-1.00	PHP 149.50	No remarks	DIANA JOY BUG-ATAN
FBD0027	LION MGAS REG WGG ANT EXP LI2368 BAS	-9.00	PHP 6,475.50	No remarks	DIANA JOY BUG-ATAN
FBD0028	FUJI LPG HOSE BLACK 1.25M REG	4.00	PHP 578.00	No remarks	DIANA JOY BUG-ATAN
FBD0037	FUJI PRSSRE COOKER WHSTL 80KPA REG	-6.00	PHP 777.00	No remarks	DIANA JOY BUG-ATAN
FBD0038	FUJI PRSSRE COOKER WHSTL UNIVERSAL REG	-6.00	PHP 777.00	No remarks	DIANA JOY BUG-ATAN
FBD0039	FUJI WATER HEATER S S800W BIG BAS	-6.00	PHP 1,617.00	No remarks	DIANA JOY BUG-ATAN
LKD0015	XXXUNITCH JR CHAIR S PNK PTC 8902A REG	2.00	PHP 659.00	No remarks	DIANA JOY BUG-ATAN
LKK0015	UNI MINI SHELL DISH DRAINER DD8806 REG	-2.00	PHP 599.00	No remarks	DIANA JOY BUG-ATAN
YMD0008	HANNITA SQUARE STOOL BUY1TAKE1 BLK ST901	11.00	PHP 2,194.50	No remarks	DIANA JOY BUG-ATAN
YMD0010	HANNITA ORGANIZER BOX 120L BLK 8818	7.00	PHP 3,493.00	No remarks	DIANA JOY BUG-ATAN
3JQ0003	XXX WOOVEN BOX MED RECT 827 REG	4.00	PHP 1,396.00	No remarks	DIANA JOY BUG-ATAN
3JR0010	XXX ECOWARE CONDO STYL DISH DRNR 15018	1.00	PHP 199.00	No remarks	DIANA JOY BUG-ATAN
3JR0033	ECOWARE LRG DIPPER SET OF 3 DRK COLOR 889	3.00	PHP 298.50	No remarks	DIANA JOY BUG-ATAN
3JR0036	XXX ECOWARE RICE BARREL 20KL GRAY 14002	-1.00	PHP 499.00	No remarks	DIANA JOY BUG-ATAN
3JR0044	ECOWARE BIG MLT PRPS WVN TRAY C BRWN 3PCS 802 3	1.00	PHP 244.50	No remarks	DIANA JOY BUG-ATAN
3JR0065	PRM ECOWARE MLTI BOX 39L 2 S MTTE GRAY 1	5.00	PHP 1,745.00	No remarks	DIANA JOY BUG-ATAN
CYE0134	XXX E LT RCU K908A REMOTE CONTROL	2.00	PHP 359.50	No remarks	DIANA JOY BUG-ATAN
CYE0174	XXX LONEN RECH EMER LMP LD 2500MAHSP032	1.00	PHP 899.75	No remarks	DIANA JOY BUG-ATAN
CYE0178	XXX LONEN RECH FLASHLIGHT SP01 111 Y G REG	5.00	PHP 898.75	No remarks	DIANA JOY BUG-ATAN
CYE0185	XXX LONEN RECH LED FLASHLIGHT SP01 05 REG	5.00	PHP 723.75	No remarks	DIANA JOY BUG-ATAN
CYE0188	XXX LONEN RECH LED EMRG LIGHT LMP SP03 0	-5.00	PHP 1,495.00	No remarks	DIANA JOY BUG-ATAN
CYE0195	MAXELL LITHIUM CELL 1X CR2032 REG	24.00	PHP 708.00	No remarks	DIANA JOY BUG-ATAN
CYE0203	XXX LONEN RECH TBL LMP SP02 22 REG	-3.00	PHP 597.00	No remarks	DIANA JOY BUG-ATAN
CYE0230	XXX LONEN RECH LED BULB W EMEG LIGHT SP0	-1.00	PHP 239.50	No remarks	DIANA JOY BUG-ATAN
L1D0057	XXXPRINTED MUG 12OZ VM 2098G 2	1.00	PHP 64.00	No remarks	DIANA JOY BUG-ATAN
L1D0058	XXXPRINTED MUG 12OZ VM 2098G 3	1.00	PHP 64.00	No remarks	DIANA JOY BUG-ATAN
D6I0066	TOUGH MAMA VELOCITY FAN 20 NTMVF20	-6.00	PHP 14,994.00	No remarks	DIANA JOY BUG-ATAN

Grand Total Charge: PHP 13,878.75

Prepared by:

Name of Preparer

Date

Approved by:

Name of Approver 1

Role / Position

Acknowledged by:

Name of Approver 2

Role / Position