

Liquidation Report - RIALA T3 2224					TRANSFERRED FUNDS		TOTAL EXPENSE			BALANCE		
ITEMS	QTY	UNIT PRICE	AMOUNT PAID	REMARKS	P23,400.00		P26,550.25			-P3,150.25		
Lockbox	1	P598.00	P598.00	ONLINE PURCHASING	TRANSACTIONED 11/14/2025	23400		P25,550.25				
Mattress Protector	1	P849.00	P2,548.00	ONLINE PURCHASING								
Duvet Infill	1	P1,359.00		ONLINE PURCHASING								
Spin Mop	1	P760.00	P760.00	ONLINE PURCHASING								
Vacuum	1	P1,398.00	P1,118.00	ONLINE PURCHASING								
Iron	1	P500.00	P500.00	OFFLINE PURCHASING								
Hair Dryer	1	P690.00	P690.00	OFFLINE PURCHASING								
Electric Kettle	1	P680.00	P680.00	OFFLINE PURCHASING								
Induction Cooker	1	P2,940.00	P2,940.00	OFFLINE PURCHASING								
Duplicate Keys	2	P80.00	P160.00	OFFLINE PURCHASING								
Bowls	2	P185.00	P277.50	OFFLINE PURCHASING								
Hangers set of 5	1	P140.00	P105.00	OFFLINE PURCHASING								
Utensil Holder	1	P140.00	P105.00	OFFLINE PURCHASING								
Toilet Brush	1	P160.00	P120.00	OFFLINE PURCHASING								
Shears and Cutting Board Set	1	P460.00	P345.00	OFFLINE PURCHASING								
Shower Curtain Set	1	P370.00	P277.50	OFFLINE PURCHASING								
Dish Drying Rack	1	P365.00	P273.75	OFFLINE PURCHASING								
Bathroom Mirror	1	P740.00	P555.00	OFFLINE PURCHASING								
Corner Bathroom Shelf	1	P600.00	P180.00	OFFLINE PURCHASING								
Wall Clock	1	P350.00	P245.00	OFFLINE PURCHASING								
Wall Canvas set of 3	1	P675.00	P472.50	OFFLINE PURCHASING								
Fake Plant Scindapsus	1	P355.00	P266.25	OFFLINE PURCHASING								
Fake Plant String of Pearl	1	P235.00	P176.25	OFFLINE PURCHASING								
Fake Plant Rice Shoots	1	P285.00	P213.75	OFFLINE PURCHASING								
Brown Zebra Blinds	1	P1,830.00	P1,281.00	OFFLINE PURCHASING								
Sofa Cusions	3	P420.00	P315.00	OFFLINE PURCHASING								
Pen Holder	1	P45.00	P33.75	OFFLINE PURCHASING								
Throw Pillowcase set of 3	1	P370.00	P259.00	OFFLINE PURCHASING								
Office Chair	1	P3,570.00	P2,499.00	OFFLINE PURCHASING								
Extension Wire	1	P399.00	P399.00	OFFLINE PURCHASING								
Curved Shower Curtain Rod	1	P469.00	P459.00	ONLINE PURCHASING								
HQ to Riala	1	P394.00	P394.00	FARE/DELIVERY FARE								
Refill Bottles	4	P60.00	P240.00	OFFLINE PURCHASING								
Installation Fee (Curtain Rod, Mirror, Airco	1	P1,500.00	P1,500.00	LABOR FEE								
General Cleaning	1	P600.00	P600.00	CLEANING FEE								
Greasetrap Cleaning	1	P500.00	P500.00	CLEANING FEE								
Rice Cooker	1	P995.00	P995.00	OFFLINE PURCHASING								
Faucet	1	P529.00	P529.00	OFFLINE PURCHASING								
Sink Repair Labor	1	P500.00	P500.00	LABOR FEE								
Pest Control	1	P1,440.00	P1,440.00	SERVICE/LABOR FEE								
Airbnb Photos	1	P1,000.00	P1,000.00	SERVICE/LABOR FEE								