

Urgent Please

ALTURAS OTHER LOCATION PROPERTIES
PERIOD COVERED: NOV. 11,2023-DEC.11,2023

Property Schedule as of October 19, 2023							percentage sharin	PREMIUM						CHARGING	
Property Insured	Location of Risks	Building Including Foundation permanent	Leasehold Improvement	Inventory and stock in trade	Machinery and equipments.	Furniture, fixtures, fittings.		TOTAL	FPG	TAXES				DUE	
									85%	0.200%	27.00%		WHT 2%		
Mahayag San Miguel Properties with	San Miguel	25,000,000.00		40,000,000.00	37,313,000.00	1,000,000.00	103,313,000.00	87,816,050.00	14,435.52	3,897.59	18,333.10	288.71	18,044.39	ricemill mahayag	
Clarencio Ricemill	CPG North Ave., Tagbilaran	1,000,000.00		1,800,000.00	100,000.00		2,900,000.00	2,465,000.00	405.21	109.41	514.61	8.10	506.51	copra buying	
Hardware Bodega - Dampas Wareho	Dampas Dist., Tagbilaran	100,000,000.00		75,000,000.00	15,000,000.00	10,000,000.00	200,000,000.00	170,000,000.00	27,945.21	7,545.21	35,490.41	558.90	34,931.51	HF	
Alturas Supermarket Warehouse	De La Paz,Cortes,Bohol	450,000,000.00	-	654,214,000.00	68,525,382.00	20,000,000.00	1,192,739,382.00	1,013,828,474.70	166,656.74	44,997.32	211,654.05	3,333.13	208,320.92	CDC	
Talibon Bodega	Poblacion, Talibon	20,000,000.00		31,000,000.00	3,000,000.00	1,500,000.00	55,500,000.00	47,175,000.00	7,754.79	2,093.79	9,848.59	155.10	9,693.49	TALIBON	
Tubigon Bodega	Poblacion, Tubigon	600,000.00		10,000,000.00			10,600,000.00	9,010,000.00	1,481.10	399.90	1,880.99	29.62	1,851.37	LDI	
Tubigon Bodega-HF & Hardware	Poblacion, Tubigon	126,553,600.00		20,000,000.00			146,553,600.00	124,570,560.00	20,477.35	5,528.89	26,006.24	409.55	25,596.69	HF	
Lao Hong Bodega	Capitol Site, Tagbilaran	2,000,000.00		2,000,000.00			4,000,000.00	3,400,000.00	558.90	150.90	709.81	11.18	698.63	Glass service	
Ma. Clara Construction	Ma. Clara St. Tagb. City	4,151,000.00		-			4,151,000.00	3,528,350.00	580.00	156.60	736.60	11.60	725.00	G.O	
Marcela Copra Buying/Soyabean Me	Lomangog, Ubay	7,500,000.00		87,000,000.00	150,000.00	100,000.00	94,750,000.00	80,537,500.00	13,239.04	3,574.54	16,813.58	264.78	16,548.80	copra buying	
Marcela Complex Sub Station	Lomangog, Ubay				12,000,000.00		12,000,000.00	10,200,000.00	1,676.71	452.71	2,129.42	33.53	2,095.89	MIC COMPOUND	
Marcela Ricemill (1&2) with silo	Lomangog, Ubay	42,166,000.00		600,000,000.00	147,347,079.00	1,500,000.00	791,013,079.00	672,361,117.15	110,525.12	29,841.78	140,366.90	2,210.50	138,156.39	RICEMILL	
Marcela Ricemill -mess hall	Lomangog, Ubay	2,200,000.00					2,200,000.00	1,870,000.00	307.40	83.00	390.39	6.15	384.25	RICEMILL	
MFI Ricemill -boy's quarter	Lomangog, Ubay	1,500,000.00					1,500,000.00	1,275,000.00	209.59	56.59	266.18	4.19	261.99	RICEMILL	
MFI Ricemill-staff house	Lomangog, Ubay	10,000,000.00					10,000,000.00	8,500,000.00	1,397.26	377.26	1,774.52	27.95	1,746.58	RICEMILL	
MFI Ricemill admin/Office bldg.	Lomangog, Ubay	3,000,000.00					3,000,000.00	2,550,000.00	419.18	113.18	532.36	8.38	523.97	RICEMILL	
Marcela Feedmill 1 with silo	Lomangog, Ubay	6,897,000.00		300,000,000.00	100,000,000.00	300,000.00	407,197,000.00	346,117,450.00	56,896.02	15,361.93	72,257.94	1,137.92	71,120.02	FEEDMILL	
Marcela Feedmill 2 with silo	Lomangog, Ubay	38,240,000.00		164,764,291.00	224,428,744.41	1,500,000.00	428,933,035.41	364,593,080.10	59,933.11	16,181.94	76,115.05	1,198.66	74,916.39	FEEDMILL	
Marcela Feedmill 3 with silo	Lomangog, Ubay	41,948,000.00		650,000,000.00	620,000,000.00	2,000,000.00	1,313,948,000.00	1,116,855,800.00	183,592.73	49,570.04	233,162.77	3,671.85	229,490.92	FEEDMILL	
Marcela Post harvest	Lomangog, Ubay	73,000,000.00		40,000,000.00			113,000,000.00	96,050,000.00	15,789.04	4,263.04	20,052.08	315.78	19,736.30	POST HARVEST	
Rice Hull Storage	Lomangog, Ubay	18,000,000.00					18,000,000.00	15,300,000.00	2,515.07	679.07	3,194.14	50.30	3,143.84	RICEMILL	
Marcela Feedmill 2 lab and office	Lomangog, Ubay	5,000,000.00		800,000.00		500,000.00	6,300,000.00	5,355,000.00	880.27	237.67	1,117.95	17.61	1,100.34	FEEDMILL	
Powerhouse with gen set & control p	Lomangog, Ubay	3,600,000.00			60,000,000.00		63,600,000.00	54,060,000.00	8,886.58	2,399.38	11,285.95	177.73	11,108.22	MIC COMPOUND	
MIC Engineering	Lomangog, Ubay	15,753,000.00			1,632,354.00		17,385,354.00	14,777,550.90	2,429.19	655.88	3,085.07	48.58	3,036.48	MIC COMPOUND	
MIC compound staff house & kitchen	Lomangog, Ubay	22,800,000.00			-		22,800,000.00	19,380,000.00	3,185.75	860.15	4,045.91	63.72	3,982.19	MIC COMPOUND	
MFI Broiler-Breeder Bilar Farm	Bilar,Bohol	99,531,000.00			10,700,000.00	500,000.00	110,731,000.00	94,121,350.00	15,472.00	4,177.44	19,649.44	309.44	19,340.00	BREEDER-BILAR	
MFI Broiler-Breeder Dimiao Farm	Canhayupon,Dimiao,Bohol	101,100,000.00			7,300,000.00	70,000.00	108,470,000.00	92,199,500.00	15,156.08	4,092.14	19,248.22	303.12	18,945.10	BREEDER-DIMIAO	
MFI Broiler-Breeder Lapsaon	Lapsaon,Dimiao,Bohol	92,513,000.00			5,000,000.00	80,000.00	97,593,000.00	82,954,050.00	13,636.28	3,681.80	17,318.08	272.73	17,045.35	BREEDER-LAPSAON	
MFI Broiler-Bilar Hatchery	BILAR, BOHOL	22,000,000.00			80,000,000.00	300,000.00	102,300,000.00	86,955,000.00	14,293.97	3,859.37	18,153.35	285.88	17,867.47	BROILER BILAR	
MFI Broiler-Growout-Ubay	Lomangog, Ubay	20,000,000.00			6,000,000.00	800,000.00	26,800,000.00	22,780,000.00	3,744.66	1,011.06	4,755.72	74.89	4,680.82	GROW OUT-UBAY	
MFI Broiler-Growout-Ubay(Gabi-Quis	Gabi, Ubay	16,000,000.00			6,000,000.00		22,000,000.00	18,700,000.00	3,073.97	829.97	3,903.95	61.48	3,842.47	GROW OUT-UBAY	
MFI Broiler-Grow out-Ubay(Gabi-Mat	Gabi, Ubay	88,832,000.00			6,000,000.00		94,832,000.00	80,607,200.00	13,250.50	3,577.63	16,828.13	265.01	16,563.12	GROW OUT-UBAY	
MFI Broiler-Ubay Grow out-(Gabi-Dr.	Gabi, Ubay	26,000,000.00			6,000,000.00		32,000,000.00	27,200,000.00	4,471.23	1,207.23	5,678.47	89.42	5,589.04	GROW OUT UBAY	
MFI Broiler-Growout-Alicia (1&2)	Alicia,Bohol	43,571,000.00			6,000,000.00		49,571,000.00	42,135,350.00	6,926.36	1,870.12	8,796.48	138.53	8,657.95	GROW OUT ALICIA	
MFI Broiler Alicia Grow out (3)	Alicia,Bohol	13,000,000.00			6,000,000.00		19,000,000.00	16,150,000.00	2,654.79	716.79	3,371.59	53.10	3,318.49	GROW OUT ALICIA	
MFI Broiler-Growout-Pilar	Pilar,Bohol	65,871,000.00			6,000,000.00		71,871,000.00	61,090,350.00	10,042.25	2,711.41	12,753.66	200.84	12,552.81	GROW OUT PILAR	
MFI BROILER-DRESSING PLANT	Lomangog, Ubay	221,000,000.00		17,115,000.00	160,000,000.00	4,000,000.00	402,115,000.00	341,797,750.00	56,185.93	15,170.20	71,356.13	1,123.72	70,232.41	DRESSING PLANT	
MFI Dressing Plant admin	Lomangog, Ubay	1,800,000.00			15,000,000.00	2,200,000.00	19,000,000.00	16,150,000.00	2,654.79	716.79	3,371.59	53.10	3,318.49	DRESSING PLANT	
MFI Rendering Plant	Lomangog, Ubay	10,000,000.00			34,000,000.00		44,000,000.00	37,400,000.00	6,147.95	1,659.95	7,807.89	122.96	7,684.93	DRESSING PLANT	
MFI Piggery Production'	Cortes, Bohol	129,745,000.00			10,000,000.00	1,000,000.00	140,745,000.00	119,633,250.00	19,665.74	5,309.75	24,975.49	393.31	24,582.17	PIGGERY	
MFI Piggery Cortes admin	Cortes, Bohol	12,869,000.00			-	300,000.00	13,169,000.00	11,193,650.00	1,840.05	496.81	2,336.87	36.80	2,300.07	PIGGERY	
Poultry layer production	Cortes, Bohol	40,000,000.00					40,000,000.00	34,000,000.00	5,589.04	1,509.04	7,098.08	111.78	6,986.30	POULTRY CORTES	
Poultry Egg Storage and Grader Marc	Cortes, Bohol	12,000,000.00		5,054,200.00	12,000,000.00		29,054,200.00	24,696,070.00	4,059.63	1,096.10	5,155.73	81.19	5,074.53	POULTRY CORTES	
Biogas Pig Slurry mgt. System	Cortes, Bohol				47,550,000.00		47,550,000.00	40,417,500.00	6,643.97	1,793.87	8,437.85	132.88	8,304.97	PIGGERY	
Jagna (Can-upao) Bodega	Can-upao, Jagna	5,600,000.00		2,800,000.00			8,400,000.00	7,140,000.00	1,173.70	316.90	1,490.60	23.47	1,467.12	WDU	
Jagna (Looc) Bodega	Looc, Jagna	1,000,000.00		-			1,000,000.00	850,000.00	139.73	37.73	177.45	2.79	174.66	GDOS	
Alturas Glass Service	B. Inting St., Tagbilaran	1,350,000.00		-	1,000,000.00	1,800,000.00	4,150,000.00	3,527,500.00	579.86	156.56	736.43	11.60	724.83	Glass service	
Alturas Glass Service	Corner B.Inting St.Tagb. City	105,000,000.00		102,000,000.00	11,581,000.00	500,000.00	219,081,000.00	186,218,850.00	30,611.32	8,265.06	38,876.37	612.23	38,264.15	Glass service	
Anahaw Building	MH del Pilar St, Tagbilaran	1,000,000.00					1,000,000.00	850,000.00	139.73	37.73	177.45	2.79	174.66	G.O	
Coralandia Hotel & Restaurant	Graham Ave., Tagbilaran	2,847,000.00		144,000.00	200,000.00	290,000.00	3,481,000.00	2,958,850.00	486.39	131.32	617.71	9.73	607.98	peanut kisses	

Peanut Kisses Factory	New Calceta St., Tagbilaran	500,000.00					500,000.00	425,000.00	69.86	18.86	88.73	1.40	87.33	peanut kisses
Peanut Kisses-New	C.P.G North Ave.Tagbilaran	45,000,000.00		200,000.00	25,000,000.00	5,000,000.00	75,200,000.00	63,920,000.00	10,507.40	2,837.00	13,344.39	210.15	13,134.25	peanut kisses
Rose en Honey Foodline, Inc.-Plaza	Cogon Dist., Tagbilaran		1,500,000.00	1,250,000.00	1,300,000.00	1,000,000.00	5,050,000.00	4,292,500.00	705.62	190.52	896.13	14.11	882.02	JOLLIBEE-MARCELA
Rose en Honey Foodline, Inc.-Jollibee	Dampas Dist., Tagbilaran		4,300,000.00	1,970,000.00	5,000,000.00	1,400,000.00	12,670,000.00	10,769,500.00	1,770.33	477.99	2,248.32	35.41	2,212.91	JOLLIBEE ICM
Rose en Honey Foodline, Inc.-Chowking	Dampas Dist., Tagbilaran		3,000,000.00	620,000.00	1,400,000.00	300,000.00	5,320,000.00	4,522,000.00	743.34	200.70	944.04	14.87	929.18	CHOWKING ICM
Rose en Honey Foodline Inc.-Chowking Colonnade	Colon,Cebu, City		3,000,000.00	620,000.00	1,400,000.00	300,000.00	5,320,000.00	4,522,000.00	743.34	200.70	944.04	14.87	929.18	CHOWKING COLON
Crust & Pepper Foodlane, Inc.-Jollibee	B. Inting St., Tagbilaran		10,000,000.00	2,100,000.00	3,000,000.00	3,000,000.00	18,100,000.00	15,385,000.00	2,529.04	682.84	3,211.88	50.58	3,161.30	JOLLIBEE ASC
Crust & Pepper Foodlane, Inc.-Greener	UG 45, Island City Mall		3,500,000.00	800,000.00	1,500,000.00	3,000,000.00	8,800,000.00	7,480,000.00	1,229.59	331.99	1,561.58	24.59	1,536.99	GREENWICH ICM
JOLLIBEE DRIVE THRU	C.P.G North Ave.Tagbilaran	31,000,000.00		3,000,000.00	3,000,000.00	4,000,000.00	41,000,000.00	34,850,000.00	5,728.77	1,546.77	7,275.53	114.58	7,160.96	JOLLIBEE
CHOWKING TALIBON	POB.TALIBON,BOHOL		5,000,000.00	600,000.00	3,700,000.00	800,000.00	10,100,000.00	8,585,000.00	1,411.23	381.03	1,792.27	28.22	1,764.04	CHOWKING TALIBON
Jollibee Talibon	Pob. Talibon,Bohol		2,033,928.00	2,193,457.00	10,142,994.00	6,209,003.00	20,579,382.00	17,492,474.70	2,875.48	776.38	3,651.85	57.51	3,594.34	JOLLIBEE TALIBON
Red Ribbon ICM	Lower Ground Floor ICM		2,300,000.00	150,000.00	1,429,000.00	1,000,000.00	4,879,000.00	4,147,150.00	681.72	184.07	865.79	13.63	852.15	RED RIBBON ICM
Red Ribbon Alturas	Lower Ground Floor AMALL		2,200,000.00	130,000.00	1,231,000.00	1,000,000.00	4,561,000.00	3,876,850.00	637.29	172.07	809.36	12.75	796.61	RED RIBBON ALTURAS
Red Ribbon	Poblacion Talibon		500,000.00	150,000.00	1,000,000.00	500,000.00	2,150,000.00	1,827,500.00	300.41	81.11	381.52	6.01	375.51	RED RIBBON TALIBON
Charcoal & Chop Foodline Inc.	Lower Ground Floor ICM		9,000,000.00	1,692,000.00	3,604,000.00	600,000.00	14,896,000.00	12,661,600.00	2,081.36	561.97	2,643.33	41.63	2,601.70	MANG INASAL ICM
Rose & Toast Foodline Inc.	Panglao Bohol	3,500,000.00		1,000,000.00	6,500,000.00	1,000,000.00	12,000,000.00	10,200,000.00	1,676.71	452.71	2,129.42	33.53	2,095.89	JOLLIBEE PANGLAO
MFI Bakeshoppe Commissary	CPG North Ave., Tagbilaran	17,000,000.00		5,000,000.00	15,000,000.00	7,500,000.00	44,500,000.00	37,825,000.00	6,217.81	1,678.81	7,896.62	124.36	7,772.26	COMMISSARY
Shuitte Curls (repacking)	Dampas Dist., Tagbilaran	30,000,000.00		12,000,000.00	1,000,000.00	5,000,000.00	48,000,000.00	40,800,000.00	6,706.85	1,810.85	8,517.70	134.14	8,383.56	SHUITTEE
Noodles Factory	CPG North Ave., Tagbilaran	25,000,000.00		200,000.00	200,000.00	300,000.00	25,700,000.00	21,845,000.00	3,590.96	969.56	4,560.52	71.82	4,488.70	NOODLES
MFI Food Service Commissary	CPG North Ave., Tagbilaran	17,000,000.00		5,000,000.00	10,000,000.00	4,000,000.00	36,000,000.00	30,600,000.00	5,030.14	1,358.14	6,388.27	100.60	6,287.67	MFI COMISSARY
MFI Cold Storage	CPG North Ave., Tagbilaran	8,000,000.00			20,000,000.00	300,000.00	28,300,000.00	24,055,000.00	3,954.25	1,067.65	5,021.89	79.08	4,942.81	COLD STORAGE-MFI
MFI Commissary Compound	CPG North Ave., Tagbilaran	10,000,000.00			13,000,000.00	2,000,000.00	25,000,000.00	21,250,000.00	3,493.15	943.15	4,436.30	69.86	4,366.44	COMMISSARY COMPOUND
MARCELA ICE	C.P.G North Ave.Tagbilaran	10,000,000.00			3,000,000.00		13,000,000.00	11,050,000.00	1,816.44	490.44	2,306.88	36.33	2,270.55	MARCELA ICE
Colonnade Alang-alang Office	Piaridel St. Alangalang Mandaue City	7,300,000.00					7,300,000.00	6,205,000.00	1,020.00	275.40	1,295.40	20.40	1,275.00	colonnade
Graham Dormitory	Graham Ave., Tagbilaran	1,000,000.00					1,000,000.00	850,000.00	139.73	37.73	177.45	2.79	174.66	GO
Espuelas Dormitory	Espuelas Ext.Tagb. City	22,000,000.00					22,000,000.00	18,700,000.00	3,073.97	829.97	3,903.95	61.48	3,842.47	GO
CEBO Pelaez Dormitory	Pelaez St., Cebu City	2,000,000.00					2,000,000.00	1,700,000.00	279.45	75.45	354.90	5.59	349.32	colonnade
Cebu Southpalms Office Dorm	Pier 4 North Reclamation Area Cebu City	15,000,000.00					15,000,000.00	12,750,000.00	2,095.89	565.89	2,661.78	41.92	2,619.86	PANGLAO BAY
Sprolling Homes	Dampas Dist., Tagbilaran	3,106,000.00					3,106,000.00	2,640,100.00	433.99	117.18	551.17	8.68	542.49	GO
Bohol Agro-Marine Devt Corp	Poblacion, Tubigon	26,000,000.00		115,000,000.00	30,000,000.00	1,600,000.00	172,600,000.00	146,710,000.00	24,116.71	6,511.51	30,628.22	482.33	30,145.89	BAMDECORP
Alturas Sub station	Dampas Dist., Tagbilaran	-			15,000,000.00		15,000,000.00	12,750,000.00	2,095.89	565.89	2,661.78	41.92	2,619.86	G.O
Marcela's Frontier Resources, Inc.	Lomanoy, Lila, Bohol	10,000,000.00			2,500,000.00	200,000.00	12,700,000.00	10,795,000.00	1,774.52	479.12	2,253.64	35.49	2,218.15	MFRI
MFI Catagbacan	Loon,Bohol	33,800,000.00			3,000,000.00	5,000,000.00	41,800,000.00	35,530,000.00	5,840.55	1,576.95	7,417.50	116.81	7,300.68	MFI CATAGBACAN
MFI Ortigas	Calape,bohol	5,000,000.00			3,000,000.00	200,000.00	8,200,000.00	6,970,000.00	1,145.75	309.35	1,455.11	22.92	1,432.19	MFI ORTIGAS
MFI Tipcan	Calape,bohol	5,000,000.00			3,000,000.00	300,000.00	8,300,000.00	7,055,000.00	1,159.73	313.13	1,472.85	23.19	1,449.66	MFI TIPCAN
MFI Maribojoc	Maribojoc,Bohol	2,000,000.00			3,000,000.00		5,000,000.00	4,250,000.00	698.63	188.63	887.26	13.97	873.29	MFI MARIBOJOC
MFI BMC	Calape,bohol	1,000,000.00			3,000,000.00		4,000,000.00	3,400,000.00	558.90	150.90	709.81	11.18	698.63	MFI BMC
MFRI Tangnan	Panglao Bohol	17,000,000.00			1,500,000.00		18,500,000.00	15,725,000.00	2,584.93	697.93	3,282.86	51.70	3,231.16	MFRI TANGNAN
ALTURAS TALIBON BRANCH	POBLACION TALIBON	-	144,500,000.00	65,000,000.00	30,000,000.00	15,000,000.00	254,500,000.00	216,325,000.00	35,560.27	9,601.27	45,161.55	711.21	44,450.34	TALIBON
Alturas Talibon Dorm	POBLACION TALIBON	5,800,000.00					5,800,000.00	4,930,000.00	810.41	218.81	1,029.22	16.21	1,013.01	TALIBON
ALTURAS BODEGA	SON-OC, UBAY, BOHOL	72,000,000.00		101,081,000.00	6,000,000.00	4,500,000.00	183,581,000.00	156,043,850.00	25,651.04	6,925.78	32,576.83	513.02	32,063.80	GDC
Alturas Supermarket Manila Liason C	Santos Ave.,Tondo, Manila	15,000,000.00				900,000.00	15,900,000.00	13,515,000.00	2,221.64	599.84	2,821.49	44.43	2,777.05	G.O
South Palms Resort	Bolod Panglao, Bohol	128,000,000.00		3,428,090.00	10,000,000.00	25,000,000.00	166,428,090.00	141,463,876.50	23,254.34	6,278.67	29,533.01	465.09	29,067.92	PANGLAO BAY
Bohol Tech Voc. Inc.	Dao Dist,Tagb.City	-			500,000.00	500,000.00	1,000,000.00	850,000.00	139.73	37.73	177.45	2.79	174.66	BTV
motor pool engineering	Lapaz Cortes,Bohol	60,000,000.00					60,000,000.00	51,000,000.00	8,383.56	2,263.56	10,647.12	167.67	10,479.45	MOTORPOOL
Marcela Apartelle	Dao Dist,Tagb.City	18,000,000.00			1,200,000.00		19,200,000.00	16,320,000.00	2,682.74	724.34	3,407.08	53.65	3,353.42	AMPC
alturas Multipurpose cooperative	J.A Clarin St.,Tagb.City	5,700,000.00			1,200,000.00		6,900,000.00	5,865,000.00	964.11	260.31	1,224.42	19.28	1,205.14	AMPC
Alturas Supermarket Corp-Tubigon Branch	Pob. Tubigon,Bohol	130,000,000.00		40,000,000.00	18,000,000.00	12,000,000.00	200,000,000.00	170,000,000.00	27,945.21	7,545.21	35,490.41	558.90	34,931.51	HF-TUBIGON
Leonado Distributors Inc.	Dao Dist,Tagb.City	10,176,000.00					10,176,000.00	8,649,600.00	1,421.85	383.90	1,805.75	28.44	1,777.32	LDI DSG
Alta Citta	Lessage St. Tagbilaran City	320,000,000.00		2,500,000.00	1,000,000.00	1,400,000.00	324,900,000.00	276,165,000.00	45,396.99	12,257.19	57,654.17	907.94	56,746.23	ALTA CITTA
MFI FERTILIZER PLANT	Napo Alicia Bohol	5,996,000.00		2,000,000.00			7,996,000.00	6,796,600.00	1,117.25	301.66	1,418.91	22.34	1,396.56	FERTILIZER
MFI FERTILIZER PLANT	Lomangog, Ubay	27,566,523.00		3,000,000.00	37,508,000.00		68,074,523.00	57,863,344.55	9,511.78	2,568.18	12,079.96	190.24	11,889.73	FERTILIZER
MFI SLAUGHTER HOUSE	Cortes, Bohol	19,371,000.00			60,000,000.00	13,000,000.00	92,371,000.00	78,515,350.00	12,906.63	3,484.79	16,391.42	258.13	16,133.29	SLAUGHTER HOUSE
ASC WAREHOUSE DIVINE MERCY	Dampas Dist., Tagbilaran	69,000,000.00		100,000,000.00	185,300,900.00		354,300,900.00	301,155,765.00	49,505.06	13,366.37	62,871.42	990.10	61,881.32	RICEMILL
RICEMILL DRYER BLDG	TATONG, UBAY	119,861,330.00		50,000,000.00	110,301,100.00		280,162,430.00	238,138,065.50	39,145.98	10,569.42	49,715.40	782.92	48,932.48	RICEMILL
RICEMILL MOTORPOOL & COMPACTOR BLDG	TATONG, UBAY	38,469,283.00					38,469,283.00	32,698,890.55	5,375.16	1,451.29	6,826.45	107.50	6,718.95	RICEMILL
MFI RICEMILL TATONG	TATONG, UBAY				277,951,395.00		277,951,395.00	236,258,685.75	38,837.04	10,486.00	49,323.05	776.74	48,546.31	RICEMILL

Alturas Medicine +	M PARRAS ST, Tagb. City, Bohol		5,000,000.00	6,000,000.00	1,500,000.00	500,000.00	13,000,000.00	11,050,000.00	1,816.44	490.44	2,306.88	36.33	2,270.55	DUMARS PHARMACY
NEW COMMISSARY	Pier 4 North Reclamation	70,000,000.00	-	-	50,000,000.00	5,000,000.00	125,000,000.00	106,250,000.00	17,465.75	4,715.75	22,181.51	349.32	21,832.19	COMMISSARY
CEBO DEVELOPMENT CORPORAT	Upper Muhon, Talisay Cit	5,000,000.00		16,000,000.00			21,000,000.00	17,850,000.00	2,934.25	792.25	3,726.49	58.68	3,667.81	colonnade
CEBO DEVELOPMENT CORPORAT	Plaridel St., Alang-Alang,			14,698,400.00			14,698,400.00	12,493,640.00	2,053.75	554.51	2,608.26	41.07	2,567.19	colonnade
ICM STREAT BUILDING	Dampas District Tagbilara	9,000,000.00					9,000,000.00	7,650,000.00	1,257.53	339.53	1,597.07	25.15	1,571.92	ICM
LDI (Leonardo Distributors, Inc) Office	Upper Dela Paz Cortes, B	24,500,000.00				3,000,000.00	27,500,000.00	23,375,000.00	3,842.47	1,037.47	4,879.93	76.85	4,803.08	MPDI
FARMERS MARKET BLDG.	LOMANGOG, UBAY, B	6,000,000.00					6,000,000.00	5,100,000.00	838.36	226.36	1,064.71	16.77	1,047.95	FARMER MARKET
MFI Broiler-Breeder Rizal	Rizal, Pilar, Bohol	59,000,000.00					59,000,000.00	50,150,000.00	8,243.84	2,225.84	10,469.67	164.88	10,304.79	BREEDER
GRAND TOTAL	TSI AS OF July 7, 2023	3,719,183,736.00	195,833,928.00	3,321,074,438.00	2,751,695,948.41	186,549,003.00	10,174,337,053.41	8,648,186,496.40	1,421,619.70	383,837.32	1,805,457.02	28,432.39	1,777,024.62	

VISAYAN SURETY		
000-566-255-000		
85%		
PREMIUM	0.20%	1,421,619.70
TAXES	27%	383,837.32
TOTAL AMOUNT NET		1,805,457.02
OF WHTX		
LESS: 2 % WHTX		28,432.39
NET DUE		1,777,024.62
SCHEDULE OF CHECKS BREAKDOWN:		
PAYEE:	DATED CHECK	829,278.16
	2/15/24	473,873.23
	2/28/24	473,873.23
	TOTAL	1,777,024.62

PAYEE: VISAYAN SURETY & INSURANCE CORP.

Prepared by:

JUDY B. BALABAT

Noted by:

Atty M. DINANGBANG
Greenline Aest. to the GM