



REPUBLIC OF THE PHILIPPINES
PROVINCE OF CEBU
CITY OF NAGA



To : CHONG
City Mayor

LEE'S CONVENIENCE STORE - Record of Tax Credit

AS OF June 28, 2019

Date of Payment	Nature of Transaction	OR No.	Total Payables	Paid 25%	75% Credit		Running Balance
Total Amount : Subject to Tax Credit as per Memorandum of Agreement						300,000.00	
26-Jun-19	Business Tax - Retailer	000548	9,680.00	2,420.00	7,260.00		292,740.00
	Mayor's Permit - Retailers - Micro	000548	1,000.00	250.00	750.00		291,990.00
	Sanitary Permit	000548	200.00	50.00	150.00		291,840.00
	Interest	000548	1,842.00	460.50	1,381.50		290,458.50
	Penalty	000548	3,070.00	767.50	2,302.50		288,156.00
	Garbage - Commercial-Micro	000548	1,000.00	250.00	750.00		287,406.00
	Occupation Fee - Salesman	000548	600.00	150.00	450.00		286,956.00
	Zoning Clearance	000548	800.00	200.00	600.00		286,356.00
	Less : Total 75 % credit					13,644.00	286,356.00
28-Jun-19	Other Tax	0028474	400.00	100.00	300.00		286,056.00
	Other Tax	0028473	4,000.00	1,000.00	3,000.00		283,056.00
	Less : Total 75 % credit					3,300.00	283,056.00
01-Jul-19	Other Tax	0028476	400.00	100.00	300.00		282,756.00
	Less : Total 75 % credit					300.00	282,756.00

Prepared by :
KELVIN RAY L. ABABA
MIDWIFE II

Noted by :
JOYAX ANDALES
CITY TREASURER