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|  |  | **STATEMENT OF ACCOUNT** | |  | | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | |  | | |  |
|  |  | **TIN: 008-852-504-000** | |  | | |  |
| **Guest Name:** | ADSTOCKS CENTRAL | | | **Email Add:** | | |  |
| **Contact Number:** | 09214243541 | | | **Duration:** | | |  |
| **Room No:** | 103 | | | **No. of Guests:** | | | 30 pax |
| **Date:** | Oct 10, 2015 | | | **Adult:** | | | 30 pax |
| **Room Category:** | **Family Room B/ Function Room A** | | | **Kids:** | | | 0 |
| **Breakdown of Expenses** | | | **Reference** | **Deposit** | | | **Amount** |
| Function Room A Rental Fee | | |  |  | | | 4500.00 |
| Tree House Rental | | |  |  | | | 3000.00 |
| Family Room B/ Accommodation | | |  |  | | | 2500.00 |
| Corkage Fee for Catering | | |  |  | | | 1500.00 |
| Incidentals | | | OS#1789 |  | | | 340.00 |
|  | | | OS#1792 |  | | | 320.00 |
| 1 Coffee | | |  |  | | | 35.00 |
|  | | | PAID |  | | |  |
|  | | |  |  | | |  |
|  |  | |  |  | | |  |
| **TOTAL** |  | |  |  | | | **12,195.00** |
| Prepared by: | **RUSTY VELICARIA** | | | Date: | | |  |
| Acknowledged by: |  |  | | Date: | | |  |
|  |  |  | |  | | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | ADSTOCKS CENTRAL | | | **Email Add:** | | |  |
| **Contact Number:** | 09214243541 |  | | **Duration:** | | |  |
| **Room No:** | 103 |  | | **No. of Guests:** | | | 30 pax |
| **Date:** | Oct 10, 2015 | | | **Adult:** | | | 30 pax |  |
| **Room Category:** | **Family Room B/ Function Room A** | | | **Kids:** | | | 0 |  |
|  |  |  | |  | | |  |
| **TOTAL** | | | | | | | **12,195.00** |
|  |  |  | |  | | |  |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: |  | |
| Acknowledged by: |  |  | | Date: | | |  |
|  |  |  | |  | | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | |  | | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | |  | | |  |
|  |  | **TIN: 008-852-504-000** | |  | | |  |
| **Guest Name:** | MC Llarena | | | **Email Add:** | | |  |
| **Contact Number:** |  | | | **Duration:** | | |  |
| **Room No:** | 104 | | | **No. of Guests:** | | | 8 |
| **Date:** | 10 Oct 2015 | | | **Adult:** | | | 8 |
| **Room Category:** | Family Room B | | | **Kids:** | | | 0 |
| **Breakdown of Expenses** | | | **Reference** | **Deposit** | | | **Amount** |
| 1 Family Room B | | |  |  | | | 4800.00 |
|  | | | Less 20 % Discount |  | | | (960) |
| 1 Adult Entrance | | |  |  | | | 195.00 |
|  | | |  | 4035.00 | | | 0.0 |
| Incidentals: | | |  |  | | |  |
| 1 Gallon Water | | | PAID |  | | | 50.00 |
| 1 Bucket Ice | | |  |  | | | 25.00 |
| 1 Extra Rice | | |  |  | | | 15.00 |
| Cooking Fee | | |  |  | | | 500.00 |
| Bar Café Breakfast | | |  |  | | | 130.00 |
|  | | |  |  | | |  |
| **TOTAL** | | |  |  | | | **720.00** |
| Prepared by: | **JOJO G. VALENZUELA** | | | Date: | | |  |
| Acknowledged by: |  |  | | Date: | | |  |
|  |  |  | |  | | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | MC Llarena | | | **Email Add:** | | |  |
| **Contact Number:** |  |  | | **Duration:** | | | 8 |
| **Room No:** | 104 |  | | **No. of Guests:** | | | 8 |
| **Date:** | 10 Oct 2015 | | | **Adult:** | | |  | 0 |
| **Room Category:** | Family Room B | | | **Kids:** | | |  |
|  |  |  | |  | | |  |
| **TOTAL** | | | | | | | **720.00** |
|  |  |  | |  | | |  |
| Prepared by: | **JOJO G. VALENZUELA** | | | | Date: | 11 Oct. 2015 | |
| Acknowledged by: |  |  | | Date: | | |  |
|  |  |  | |  | | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | |  | | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | |  | | |  |
|  |  | **TIN: 008-852-504-000** | |  | | |  |
| **Guest Name:** | Marites Mangaring | | | **Email Add:** | | |  |
| **Contact Number:** | 09064324168 | | | **Duration:** | | |  |
| **Room No:** | Kubo 2 |  | | **No. of Guests:** | | | 1 |
| **Date:** | 11 Oct 2015 | | | **Adult:** | | | 1 Adult |
| **Room Category:** | Cottage/ Day Tour | | | **Kids:** | | |  |
| **Breakdown of Expenses** | | | **Reference** | **Deposit** | | | **Amount** |
| 1 Adult Entrance | | |  |  | | | 175.00 |
|  | | |  |  | | |  |
|  | | | PAID |  | | |  |
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| **TOTAL** |  | |  |  | | | **175.00** |
| Prepared by: | **JOJO G. VALENZUELA** | | | Date: | | | 11 October 2015 |
| Acknowledged by: |  |  | | Date: | | |  |
|  |  |  | |  | | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** |  | | | **Email Add:** | | |  |
| **Contact Number:** |  |  | | **Duration:** | | |  |
| **Room No:** | Kubo 2 |  | | **No. of Guests:** | | | 1 |
| **Date:** | 11 Oct 2015 | | | **Adult:** | | | 1 Adult |  |
| **Room Category:** | Cottage/ Day Tour | | | **Kids:** | | |  |  |
|  |  |  | |  | | |  |
| **TOTAL** | | | | | | | **175.00** |
|  |  |  | |  | | |  |
| Prepared by: | **JOJO G. VALENZUELA** | | | | Date: | 11 October 2015 | |
| Acknowledged by: |  |  | | Date: | | |  |
|  |  |  | |  | | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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|  |  | STATEMENT OF ACCOUNT | | | |  | | |  | |
|  |  | ALTAROCA Mountain Resort and Events Place | | | |  | | |  | |
| TIN: 008-852-504-000 | | | | | | | | | | |
| **Guest Name:** | Sir Bryan | | | **Email Add:** | | | |  | |
| **Contact Number:** |  |  | | **Duration:** | | | |  | |
| **Room No:** | 104 |  | | **No. of Guests:** | | | |  | |
| **Date:** | September 25, 2015 | | | **Adult:** | | | |  | |
| **Room Category:** | Family Room B | | | **Kids:** | | | |  | |
| **Breakdown of Expenses** | | | **Reference** | **Deposit** | | | | **Amount** | |
|  | | |  |  | | | |  | |
| Cooking Charge | | |  |  | | | | 50.00 | |
| Family Room B | | |  |  | | | | 4,800.00 | |
| Yellow bell | | |  |  | | | | 1,000.00 | |
| Banana Shake | | | OS# 1804 |  | | | | 65.00 | |
| 2 Plain Rice | | | OS# 1804 |  | | | | 30.00 | |
| Entrance fee @ 300/head (overnight) x 3 | | |  |  | | | | 900.00 | |
| Entrance free@175/head (daytour) x 6 | | |  |  | | | | 1,050.00 | |
| Entrance free@135/head (daytour)x 1 | | |  |  | | | | 135.00 | |
|  | | |  |  | | | |  | |
|  |  | |  |  | | | |  | |
| **TOTAL** |  | |  |  | | | | **8,030.00** | |
| Prepared by: |  | | | Date: | | | |  | |
| Acknowledged by: |  |  | | Date: | | | |  | |
|  |  |  | |  | | | |  | |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | | | |
|
| **Guest Name:** | Sir Bryan | | | **Email Add:** | | | |  | |
| **Contact Number:** |  |  | | **Duration:** | | | |  | |
| **Room No:** | 104 |  | | **No. of Guests:** | | | |  | |
| **Date:** | September 25, 2015 | | | **Adult:** | | | |  | |
| **Room Category:** | Family Room B | | | **Kids:** | | | |  | |
|  |  |  | |  | | | |  | |
| **TOTAL** | | | | | | | | **8,030.00** | |
|  |  |  | |  | | | |  | |
| Prepared by: |  | | | | Date: | |  | | |
| Acknowledged by: |  |  | | Date: | | | |  | |
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| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | | | |  | | |  | |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | | |  | | |  | |
|  |  | **TIN: 008-852-504-000** | | | |  | | |  | |
| **Guest Name:** | Sir Tennyson Ngo | | | | | **Email Add:** | | |  | |
| **Contact Number:** | 09175585333 | | | | | **Duration:** | | |  | |
| **Room No:** | 111 | | | | | **No. of Guests:** | | |  | |
| **Date:** | Sept 25, 2015 | | | | | **Adult:** | | |  | |
| **Room Category:** | Standard Room B | | | | | **Kids:** | | |  | |
| **Breakdown of Expenses** | | **Reference** | | | | **Deposit** | | | **Amount** | |
| Standard Room B | |  | | | |  | | | 3,200.00 | |
|  | |  | | | |  | | |  | |
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| **TOTAL** |  |  | | | |  | | | **3,200.00** | |
| Prepared by: | **JOJO G. VALENZUELA** | | | | | Date: | | | Sept. 25, 2015 | |
| Acknowledged by: |  |  | | | | Date: | | | Sept. 25, 2015 | |
|  |  |  | | | |  | | |  | |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | | | | |
|
| **Guest Name:** | Sir Tennyson Ong | | | | | **Email Add:** | | |  | |
| **Contact Number:** | 09175585333 | | | | | **Duration:** | | |  | |
| **Room No:** | 111 |  | | | | **No. of Guests:** | | |  | |
| **Date:** | 25-Sep-15 | | | | | **Adult:** | | |  | |
| **Room Category:** | Standard Room b | | | | | **Kids:** | | |  | |
|  |  |  | | | |  | | |  | |
| **TOTAL** | | | | | | | | | **3,200.00** | |
|  |  |  | | | |  | | |  | |
| Prepared by: | **JOJO G. VALENZUELA** | | | | | Date: | | | Sept. 25, 2015 | |
| Acknowledged by: |  |  | | | | Date: | | | Sept. 25, 2015 | |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | |  |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | |  |  |
|  |  | **TIN: 008-852-504-000** | |  |  |
| **Guest Name:** | Ms. Maita Consulta | | | **Email Add:** |  |
| **Contact Number:** |  | | | **Duration:** |  |
| **Room No: 208 & 302** | | | | **No. of Guests:** |  |
| **Date:** | Sept. 25, 2015 | | | **Adult:** |  |
| **Room Category:** | Family A/Standard Rm A w/o balcony | | | **Kids:** |  |
| **Breakdown of Expenses** | | **Reference** | | **Deposit** | **Amount** |
| Family Room A | |  | |  | 4,200.00 |
| Standard Room A w/o Balcony | |  | |  | 2,800.00 |
| Royal | |  | |  | 45.00 |
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| **TOTAL** |  |  | |  | **7,045.00** |
| Prepared by: | **JOJO G. VALENZUELA** | | | Date: |  |
| Acknowledged by: |  |  | | Date: |  |
|  |  |  | |  |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | |
|
| **Guest Name:** | Ms. Maita Consulta | | | **Email Add:** |  |
| **Contact Number:** |  |  | | **Duration:** |  |
| **Room No:** | 208 & 302 |  | | **No. of Guests:** |  |
| **Date:** | Sept. 25, 2015 | | | **Adult:** |  |
| **Room Category:** | Fam A/Standard A w/o balcony | | | **Kids:** |  |
|  |  |  | |  |  |
| **TOTAL** | | | | | **7,045.00** |
|  |  |  | |  |  |
| Prepared by: | **JOJO G. VALENZUELA** | | | Date: |  |
| Acknowledged by: |  |  | | Date: |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | |  |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | |  |  |
|  |  | **TIN: 008-852-504-000** | |  |  |
| **Guest Name:** | Kap OCA | | | **Email Add:** |  |
| **Contact Number:** |  |  | | **Duration:** |  |
| **Room No:** | 210 |  | | **No. of Guests:** |  |
| **Date:** | Oct. 2-3, 2015 | | | **Adult:** |  |
| **Room Category:** | Family Room A | | | **Kids:** |  |
| **Breakdown of Expenses** | | **Reference** | | **Deposit** | **Amount** |
| Additional Charge for Fam A 7hrs | |  | |  | 1,260.00 |
| KTV Room | |  | |  | 400.00 |
| 6 SML | |  | |  | 300.00 |
|  | |  | |  |  |
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|  |  |  | |  |  |
| **TOTAL** |  |  | |  | **1,960.00** |
| Prepared by: | **RUSTY VELICARIA** | | | Date: |  |
| Acknowledged by: |  |  | | Date: |  |
|  |  |  | |  |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | |
|
| **Guest Name:** |  | | | **Email Add:** |  |
| **Contact Number:** |  | |  | **Duration:** |  |
| **Room No:** |  | |  | **No. of Guests:** |  |
| **Date:** |  | | | **Adult:** |  |
| **Room Category:** |  | | | **Kids:** |  |
|  |  |  | |  |  |
| **TOTAL** | | | | | **1,960.00** |
|  |  |  | |  |  |
| Prepared by: | **RUSTY VELICARIA** | | | Date: |  |
| Acknowledged by: |  |  | | Date: |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** |  |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** |  |  |
|  |  | **TIN: 008-852-504-000** |  |  |
| **Guest Name:** | Jobelle Mayo | | **Email Add:** | [jobelle.mayo@gmail](mailto:jobelle.mayo@gmail) |
| **Contact Number:** | 09177688177 |  | **Duration:** | 1 Room Nigjht |
| **Room No:** | 303 |  | **No. of Guests:** | 2 |
| **Date:** | 22-Sep-15 | | **Adult:** | 2 |
| **Room Category:** | Standard Room A | | **Kids:** | 0 |
| **Breakdown of Expenses** | | **Reference** | **Deposit** | **Amount** |
| Standard Room A | |  |  | 2,800.00 |
| Less 30% Discount per A. Punzalan | |  |  | (840.00) |
| Incidental Charges: | |  |  |  |
| Bar Café | | OS#1721 |  | 740.00 |
| Bar Café | | OS#1775 |  | 200.00 |
|  | |  |  |  |
| Less Key Deposit | |  | 500.00 | -500.00 |
|  |  |  |  |  |
| **TOTAL** |  |  |  | **2,200.00** |
| Prepared by: | **JOJO G. VALENZUELA** | | Date: |  |
| Acknowledged by: |  |  | Date: |  |
|  |  |  |  |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | |
|
| **Guest Name:** | Jobelle Mayo | | **Email Add:** | [jobelle.mayo@gmail](mailto:jobelle.mayo@gmail) |
| **Contact Number:** | 09177688177 |  | **Duration:** |  |
| **Room No:** | 303 |  | **No. of Guests:** | 2 |
| **Date:** | 22-Sep-15 | | **Adult:** | 2 |
| **Room Category:** | Standard Room A | | **Kids:** | 0 |
|  |  |  |  |  |
| **TOTAL** | | | | **2,200.00** |
|  |  |  |  |  |
| Prepared by: | **JOJO G. VALENZUELA** | | Date: |  |
| Acknowledged by: |  |  | Date: |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | | |  | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | |  | |  |
|  |  | **TIN: 008-852-504-000** | | |  | |  |
| **Guest Name:** | ADSTOCKS CENTRAL | | | | **Email Add:** | |  |
| **Contact Number:** | 09214243541 | | | | **Duration:** | |  |
| **Room No:** | 103 | | | | **No. of Guests:** | | 30 pax |
| **Date:** | Oct 10, 2015 | | | | **Adult:** | | 30 pax |
| **Room Category:** | **Family Room B/ Function Room A** | | | | **Kids:** | | 0 |
| **Breakdown of Expenses** | | | | **Reference** | **Deposit** | | **Amount** |
| Function Room A Rental Fee | | | |  |  | | 4500.00 |
| Tree House Rental | | | |  |  | | 3000.00 |
| Family Room B/ Accommodation | | | |  |  | | 2500.00 |
| Corkage Fee for Catering | | | |  |  | | 1500.00 |
| Incidentals | | | | OS#1789 |  | | 340.00 |
|  | | | | OS#1792 |  | | 320.00 |
| 1 Coffee | | | |  |  | | 35.00 |
|  | | | | PAID |  | |  |
|  | | | |  |  | |  |
|  |  | | |  |  | |  |
| **TOTAL** |  | | |  |  | | **12,195.00** |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: | |  |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | ADSTOCKS CENTRAL | | | | **Email Add:** | |  |
| **Contact Number:** | 09214243541 |  | | | **Duration:** | |  |
| **Room No:** | 103 |  | | | **No. of Guests:** | | 30 pax |
| **Date:** | Oct 10, 2015 | | | | **Adult:** | | 30 pax |  |
| **Room Category:** | **Family Room B/ Function Room A** | | | | **Kids:** | | 0 |  |
|  |  |  | | |  | |  |
| **TOTAL** | | | | | | | **12,195.00** |
|  |  |  | | |  | |  |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: |  | |
| Acknowledged by: |  |  | | | Date: | |  |
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| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | | |  | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | |  | |  |
|  |  | **TIN: 008-852-504-000** | | |  | |  |
| **Guest Name:** | MC Llarena | | | | **Email Add:** | |  |
| **Contact Number:** |  | | | | **Duration:** | |  |
| **Room No:** | 104 | | | | **No. of Guests:** | | 8 |
| **Date:** | 10 Oct 2015 | | | | **Adult:** | | 8 |
| **Room Category:** | Family Room B | | | | **Kids:** | | 0 |
| **Breakdown of Expenses** | | | | **Reference** | **Deposit** | | **Amount** |
| 1 Family Room B | | | |  |  | | 4800.00 |
|  | | | | Less 20 % Discount |  | | (960) |
| 1 Adult Entrance | | | |  |  | | 195.00 |
|  | | | |  | 4035.00 | | 0.0 |
| Incidentals: | | | |  |  | |  |
| 1 Gallon Water | | | | PAID |  | | 50.00 |
| 1 Bucket Ice | | | |  |  | | 25.00 |
| 1 Extra Rice | | | |  |  | | 15.00 |
| Cooking Fee | | | |  |  | | 500.00 |
| Bar Café Breakfast | | | |  |  | | 130.00 |
|  | | | |  |  | |  |
| **TOTAL** | | | |  |  | | **720.00** |
| Prepared by: | **JOJO G. VALENZUELA** | | | | Date: | |  |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | MC Llarena | | | | **Email Add:** | |  |
| **Contact Number:** |  |  | | | **Duration:** | | 8 |
| **Room No:** | 104 |  | | | **No. of Guests:** | | 8 |
| **Date:** | 10 Oct 2015 | | | | **Adult:** | |  | 0 |
| **Room Category:** | Family Room B | | | | **Kids:** | |  |
|  |  |  | | |  | |  |
| **TOTAL** | | | | | | | **720.00** |
|  |  |  | | |  | |  |
| Prepared by: | **JOJO G. VALENZUELA** | | | | Date: | 11 Oct. 2015 | |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | | |  | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | |  | |  |
|  |  | **TIN: 008-852-504-000** | | |  | |  |
| **Guest Name:** | ADSTOCKS CENTRAL | | | | **Email Add:** | |  |
| **Contact Number:** | 09214243541 | | | | **Duration:** | |  |
| **Room No:** | 103 | | | | **No. of Guests:** | | 30 pax |
| **Date:** | Oct 10, 2015 | | | | **Adult:** | | 30 pax |
| **Room Category:** | **Family Room B/ Function Room A** | | | | **Kids:** | | 0 |
| **Breakdown of Expenses** | | | | **Reference** | **Deposit** | | **Amount** |
| Function Room A Rental Fee | | | |  |  | | 4500.00 |
| Tree House Rental | | | |  |  | | 3000.00 |
| Family Room B/ Accommodation | | | |  |  | | 2500.00 |
| Corkage Fee for Catering | | | |  |  | | 1500.00 |
| Incidentals | | | | OS#1789 |  | | 340.00 |
|  | | | | OS#1792 |  | | 320.00 |
| 1 Coffee | | | |  |  | | 35.00 |
|  | | | | PAID |  | |  |
|  | | | |  |  | |  |
|  |  | | |  |  | |  |
| **TOTAL** |  | | |  |  | | **12,195.00** |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: | |  |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | ADSTOCKS CENTRAL | | | | **Email Add:** | |  |
| **Contact Number:** | 09214243541 |  | | | **Duration:** | |  |
| **Room No:** | 103 |  | | | **No. of Guests:** | | 30 pax |
| **Date:** | Oct 10, 2015 | | | | **Adult:** | | 30 pax |  |
| **Room Category:** | **Family Room B/ Function Room A** | | | | **Kids:** | | 0 |  |
|  |  |  | | |  | |  |
| **TOTAL** | | | | | | | **12,195.00** |
|  |  |  | | |  | |  |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: |  | |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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|  |  | **STATEMENT OF ACCOUNT** | | |  | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | |  | |  |
|  |  | **TIN: 008-852-504-000** | | |  | |  |
| **Guest Name:** |  | | | | **Email Add:** | |  |
| **Contact Number:** |  | | | | **Duration:** | |  |
| **Room No:** |  | | | | **No. of Guests:** | |  |
| **Date:** |  | | | | **Adult:** | |  |
| **Room Category:** |  | | | | **Kids:** | |  |
| **Breakdown of Expenses** | | | | **Reference** | **Deposit** | | **Amount** |
| 1 Family Room B | | | |  |  | | 4800.00 |
| Function Room A Rental Fee | | | |  |  | | 12,000.00 |
|  | | | |  |  | |  |
|  | | | | PAID |  | |  |
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| **TOTAL** | | | |  |  | | **16,800.00** |
| Prepared by: | **JOJO G. VALENZUELA** | | | | Date: | | 11 Oct 2015 |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** |  | | | | **Email Add:** | |  |
| **Contact Number:** |  |  | | | **Duration:** | |  |
| **Room No:** |  |  | | | **No. of Guests:** | |  |
| **Date:** |  | | | | **Adult:** | |  | 0 |
| **Room Category:** |  | | | | **Kids:** | |  |
|  |  |  | | |  | |  |
| **TOTAL** | | | | | | | **16,800.00** |
|  |  |  | | |  | |  |
| Prepared by: | **KATHY LUPAGNCO** | | | | Date: | 11 Oct. 2015 | |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
|  |  |  | | |  | |  |
| |  | | --- | |  | |  |  | | |  | |  |
|  |  | **STATEMENT OF ACCOUNT** | | |  | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | |  | |  |
|  |  | **TIN: 008-852-504-000** | | |  | |  |
| **Guest Name:** | ADSTOCKS CENTRAL | | | | **Email Add:** | |  |
| **Contact Number:** | 09214243541 | | | | **Duration:** | |  |
| **Room No:** | 103 | | | | **No. of Guests:** | | 30 pax |
| **Date:** | Oct 10, 2015 | | | | **Adult:** | | 30 pax |
| **Room Category:** | **Family Room B/ Function Room A** | | | | **Kids:** | | 0 |
| **Breakdown of Expenses** | | | | **Reference** | **Deposit** | | **Amount** |
| Function Room A Rental Fee | | | |  |  | | 4500.00 |
| Tree House Rental | | | |  |  | | 3000.00 |
| Family Room B/ Accommodation | | | |  |  | | 2500.00 |
| Corkage Fee for Catering | | | |  |  | | 1500.00 |
| Incidentals | | | | OS#1789 |  | | 340.00 |
|  | | | | OS#1792 |  | | 320.00 |
| 1 Coffee | | | |  |  | | 35.00 |
|  | | | | PAID |  | |  |
|  | | | |  |  | |  |
|  |  | | |  |  | |  |
| **TOTAL** |  | | |  |  | | **12,195.00** |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: | |  |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | ADSTOCKS CENTRAL | | | | **Email Add:** | |  |
| **Contact Number:** | 09214243541 |  | | | **Duration:** | |  |
| **Room No:** | 103 |  | | | **No. of Guests:** | | 30 pax |
| **Date:** | Oct 10, 2015 | | | | **Adult:** | | 30 pax |  |
| **Room Category:** | **Family Room B/ Function Room A** | | | | **Kids:** | | 0 |  |
|  |  |  | | |  | |  |
| **TOTAL** | | | | | | | **12,195.00** |
|  |  |  | | |  | |  |
| Prepared by: | **RUSTY VELICARIA** | | | | Date: |  | |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
| |  | | --- | |  | |  |  | | |  | |  |
|  |  | **STATEMENT OF ACCOUNT** | | |  | |  |
|  |  | **ALTAROCA Mountain Resort and Events Place** | | |  | |  |
|  |  | **TIN: 008-852-504-000** | | |  | |  |
| **Guest Name:** | Joy Buenaflor | | | | **Email Add:** | |  |
| **Contact Number:** |  | | | | **Duration:** | |  |
| **Room No:** | Walk In/ Ocular Inspection | | | | **No. of Guests:** | | 3 |
| **Date:** | 12 Oct 2015 | | | | **Adult:** | | 3 |
| **Room Category:** | None | | | | **Kids:** | | 0 |
| **Breakdown of Expenses** | | | | **Reference** | **Deposit** | | **Amount** |
| 3 C2 | | | |  |  | | 135.00 |
| 1 Pancit Bihon | | | |  |  | | 260.00 |
| 3 Ham and Egg Sandwich | | | |  |  | | 225.00 |
|  | | | |  |  | | 620.00 |
|  | | | |  |  | |  |
|  | | | |  |  | |  |
|  | | | |  |  | |  |
| PAID | | | |  |  | |  |
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|  | | | |  |  | |  |
|  | | | |  |  | |  |
| **TOTAL** | | | |  |  | | **620.00** |
| Prepared by: | **KATHY LUPANGCO** | | | | Date: | | 12 Oct. 2015 |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **PLEASE PRESENT THIS CLEARANCE SLIP TO GUARD ON DUTY.** | | | | | | | |
|
| **Guest Name:** | Joy Buenaflor | | |  | **Email Add:** | | |
| **Contact Number:** |  |  | |  | **Duration:** | | |
| **Room No:** | Walk In/ Ocular Inspection | |  | | **No. of Guests:** | | 3 |
| **Date:** |  | | | | **Adult:** | | 3 |  |
| **Room Category:** | 12 Oct 2015 | | | | **Kids:** | |  |
|  |  |  | | |  | |  |
| **TOTAL** | | | | | | | **620.00** |
|  |  |  | | |  | |  |
| Prepared by: | **KATHY LUPANGCO** | | | | Date: | 12 Oct. 2015 | |
| Acknowledged by: |  |  | | | Date: | |  |
|  |  |  | | |  | |  |
| **185 Purok Sampaguita, Taktak Road, Brgy. Sta Cruz, Antipolo City, 1870** | | | | | | | |
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