

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: March 22, 2024 04:22:32:PM  
Transaction Date: 01/01/24 To 03/21/24  
Generated By: Abreu, Ludivina Laguitan

### Payment Report List

| Payment Date | Payor  | TIN             | Tender Type | OR #      | Preop | Advance | Rental    | Others    | Amount Paid |
|--------------|--|-----------------|-------------|-----------|-------|---------|-----------|-----------|-------------|
| 2024-01-30   | APOLLO MOBILE PHONE AND ACCESSORIES HUB      | 419-135-963-000 | Check       | PS0000001 | 0.00  | 0.00    | 19,260.00 | 11,608.00 | 30,868.00   |
| 2024-02-07   | TWENTY20 CARWASH                             | 195-604-831-000 | Cash        | PS0000010 | 0.00  | 0.00    | 21,400.00 | 500.00    | 21,900.00   |
| 2024-02-07   | QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES | 714-818-650-001 | Cash        | PS0000012 | 0.00  | 0.00    | 10,700.00 | 3,007.00  | 13,707.00   |
| 2024-02-08   | NAILAX AESTHETIC AND WELLNESS CLINIC         | 208-970-098-000 | Check       | PS0000020 | 0.00  | 0.00    | 32,361.61 | 16,107.00 | 48,468.61   |
| 2024-02-09   | LYN'S LUGAW HOUSE                            | 776-973-459-000 | Cash        | PS0000022 | 0.00  | 0.00    | 16,050.00 | 10,287.00 | 26,337.00   |
| 2024-02-09   | BUENAS SAUSAGES and FRIES                    | 728-463-893-000 | Cash        | PS0000023 | 0.00  | 0.00    | 16,050.00 | 3,897.52  | 19,947.52   |
| 2024-02-10   | STICKER RACE PRINTS                          | 494-403-926-000 | Check       | PS0000027 | 0.00  | 0.00    | 21,400.00 | 3,352.00  | 24,752.00   |
| 2024-02-10   | CLOA PAWNSHOP                                | 915-952-578-009 | Cash        | PS0000035 | 0.00  | 0.00    | 35,310.00 | 7,625.00  | 42,935.00   |
| 2024-02-12   | CHIKITINGS PLAYHOUSE                         | 499-340-420-001 | Cash        | PS0000039 | 0.00  | 0.00    | 8,560.00  | 15,351.80 | 23,911.80   |
| 2024-02-12   | MAXI MANGO                                   | 100-076-512-000 | Cash        | PS0000040 | 0.00  | 0.00    | 12,840.00 | 6,258.00  | 19,098.00   |
| 2024-02-12   | M. LHUILLIER PHILIPPINES INC                 | 002-394-238-010 | Cash        | PS0000041 | 0.00  | 0.00    | 39,637.08 | 12,328.00 | 51,965.08   |
| 2024-02-12   | SHANDRIE MEDICAL CLINIC                      | 759-139-393-000 | Cash        | PS0000042 | 0.00  | 0.00    | 41,344.80 | 13,165.00 | 54,509.80   |
| 2024-02-12   | BIG JEWELRY CREATION                         | 937-987-547-001 | Check       | PS0000052 | 0.00  | 0.00    | 32,100.00 | 8,233.00  | 40,333.00   |
| 2024-02-12   | YLAYA ORALCARE DENTAL CLINIC                 | 252-210-449-000 | Check       | PS0000053 | 0.00  | 0.00    | 28,408.50 | 13,161.50 | 41,570.00   |
| 2024-02-12   | RICHER TEA                                   | 343-795-945-000 | Check       | PS0000054 | 0.00  | 0.00    | 30,896.25 | 23,984.40 | 54,880.65   |

|            |   |                 |       |           |      |            |           |           |           |
|------------|---|-----------------|-------|-----------|------|------------|-----------|-----------|-----------|
| 2024-02-12 | GOLDILOCKS  | 000-624-099-000 | Check | PS0000055 | 0.00 | 143,216.63 | 0.00      | 0.00      | 69,502.22 |
| 2024-02-13 | SCOOP AND LOADED ICE CREAM STATION                              | 733-720-820-000 | Cash  | PS0000061 | 0.00 | 0.00       | 16,050.00 | 4,757.00  | 20,807.00 |
| 2024-02-13 | K DROP-ROLL EGG TRADING   | 000-000-000-000 | Cash  | PS0000062 | 0.00 | 0.00       | 10,700.00 | 3,755.00  | 14,455.00 |
| 2024-02-13 | TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW                   | 009-771-989-072 | Cash  | PS0000063 | 0.00 | 0.00       | 60,976.09 | 19,254.10 | 80,230.19 |
| 2024-02-13 | BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE | 052-629-000-000 | Cash  | PS0000064 | 0.00 | 0.00       | 29,000.00 | 9,691.70  | 13,181.70 |
| 2024-02-13 | OUR DELI BREAD /  | 006-121-744-000 | Check | PS0000073 | 0.00 | 0.00       | 21,400.00 | 0.00      | 21,400.00 |
| 2024-02-13 | OUR DELI BREAD /  | 006-121-744-000 | Check | PS0000074 | 0.00 | 0.00       | 0.00      | 4,619.00  | 4,619.00  |
| 2024-02-15 | LYDIAS TICKETING OUTLET   | 924-146-926-005 | Cash  | PS0000084 | 0.00 | 0.00       | 30,966.48 | 2,637.00  | 33,603.48 |
| 2024-02-15 | DUNKIN DONUTS   | 005-886-781-011 | Check | PS0000085 | 0.00 | 0.00       | 44,940.00 | 0.00      | 44,940.00 |
| 2024-02-15 | DUNKIN DONUTS   | 005-886-781-011 | Check | PS0000086 | 0.00 | 0.00       | 0.00      | 25,669.57 | 25,669.57 |
| 2024-02-16 | BLACK PEARL   | 430-740-474-000 | Cash  | PS0000087 | 0.00 | 0.00       | 16,050.00 | 5,575.00  | 21,625.00 |
| 2024-02-16 | BLACK CHAI MILKTEA SHOP   | 941-015-593-001 | Cash  | PS0000089 | 0.00 | 0.00       | 12,840.00 | 3,189.00  | 16,029.00 |
| 2024-02-16 | SISIG SARAP CO.   | 331-454-628-000 | Cash  | PS0000092 | 0.00 | 0.00       | 16,050.00 | 6,458.00  | 22,508.00 |
| 2024-02-19 | AP BOWHOL ARCHERY RANGE   | 72891788600000  | Cash  | PS0000100 | 0.00 | 0.00       | 21,400.00 | 2,819.00  | 24,219.00 |
| 2024-02-20 | JOJIE'S PAINITANG BOL-ANON                                      | 118-675-290-027 | Check | PS0000108 | 0.00 | 0.00       | 34,849.90 | 34,958.72 | 69,808.62 |
| 2024-02-24 | TECHNOCARE  | 416-257-770-013 | Cash  | PS0000133 | 0.00 | 0.00       | 23,540.00 | 3,975.00  | 27,515.00 |
| 2024-02-26 | LAY BARE WAXING SALON   | 243-798-789-002 | Cash  | PS0000140 | 0.00 | 0.00       | 23,540.00 | 12,962.60 | 36,502.60 |
| 2024-02-26 | BEAUTY AND BEYOND FACIAL AND SLIMMING                           | 439-219-664-000 | Cash  | PS0000141 | 0.00 | 0.00       | 32,100.00 | 16,620.40 | 48,720.40 |
| 2024-02-28 | GOLDILOCKS  | 000-624-099-000 | Check | PS0000183 | 0.00 | 0.00       | 37,370.07 | 23,125.54 | 60,495.61 |
| 2024-02-29 | JEWELYNNE FASHION GALLERIES (new)                               | 200-317-048-000 | Cash  | PS0000191 | 0.00 | 0.00       | 20,709.68 | 8,352.00  | 29,061.68 |
| 2024-02-29 | JOJIE'S PA-INITANG BOL-ANON                                     | 118675290027    | Check | PS0000192 | 0.00 | 21,400.00  | 21,400.00 | 0.00      | 42,800.00 |
| 2024-03-05 | OTG COFFEE VENTURES CORPORATION                                 | ON PROCESS      | Cash  | PS0000218 | 0.00 | 0.00       | 12,840.00 | 3,660.00  | 16,500.00 |
| 2024-03-06 | BUENAS SAUSAGES and FRIES                                       | 728-463-893-000 | Cash  | PS0000229 | 0.00 | 0.00       | 53,210.24 | 18,651.52 | 21,319.00 |

|            |   |                 |       |           |      |      |           |              |           |
|------------|---|-----------------|-------|-----------|------|------|-----------|--------------|-----------|
| 2024-03-07 | TWENTY20 CARWASH  | 195-604-831-000 | Cash  | PS0000245 | 0.00 | 0.00 | 12,840.00 | 0.00         | 12,840.00 |
| 2024-03-07 | LYDIAS TICKETING OUTLET   | 924-146-926-005 | Cash  | PS0000246 | 0.00 | 0.00 | 30,966.48 | 2,650.00     | 33,616.48 |
| 2024-03-08 | LYN'S LUGAW HOUSE   | 776-973-459-000 | Cash  | PS0000247 | 0.00 | 0.00 | 17,655.00 | 10,262.00    | 27,917.00 |
| 2024-03-08 | BLACK PEARL   | 430-740-474-000 | Cash  | PS0000250 | 0.00 | 0.00 | 16,050.00 | 5,276.00     | 21,326.00 |
| 2024-03-08 | SHANDRIE MEDICAL CLINIC   | 759-139-393-000 | Cash  | PS0000252 | 0.00 | 0.00 | 41,344.80 | 13,222.00    | 54,566.80 |
| 2024-03-08 | NAILAX AESTHETIC AND WELLNESS CLINIC                            | 208-970-098-000 | Check | PS0000256 | 0.00 | 0.00 | 32,361.61 | 16,068.00    | 48,429.61 |
| 2024-03-11 | CHIKITINGS PLAYHOUSE  | 499-340-420-001 | Cash  | PS0000260 | 0.00 | 0.00 | 8,560.00  | 15,520.80    | 24,080.80 |
| 2024-03-11 | CLOA PAWNSHOP   | 915-952-578-009 | Cash  | PS0000266 | 0.00 | 0.00 | 35,310.00 | 7,729.00     | 43,039.00 |
| 2024-03-11 | M. LHUILLIER PHILIPPINES INC                                    | 002-394-238-010 | Cash  | PS0000270 | 0.00 | 0.00 | 39,637.08 | 11,937.00    | 51,574.08 |
| 2024-03-11 | CORE PACIFIC MONEY EXCHANGE                                     | 216-230-827-037 | Cash  | PS0000272 | 0.00 | 0.00 | 60,289.17 | 1,842,968.58 | 41,132.20 |
| 2024-03-11 | MAXI MANGO  | 100-076-512-000 | Cash  | PS0000274 | 0.00 | 0.00 | 12,840.00 | 4,797.00     | 17,637.00 |
| 2024-03-11 | QUADTECHNOLOGY MOBILE PHONES AND ACCESSORIES                    | 714-818-650-001 | Cash  | PS0000278 | 0.00 | 0.00 | 10,700.00 | 3,202.00     | 13,902.00 |
| 2024-03-11 | OUR DELI BREAD /  | 006-121-744-000 | Cash  | PS0000279 | 0.00 | 0.00 | 0.00      | 0.00         | 0.00      |
| 2024-03-11 | OUR DELI BREAD /  | 006-121-744-000 | Check | PS0000280 | 0.00 | 0.00 | 10,700.00 | 4,546.00     | 4,905.00  |
| 2024-03-11 | BIG JEWELRY CREATION  | 937-987-547-001 | Check | PS0000281 | 0.00 | 0.00 | 32,100.00 | 8,293.00     | 40,393.00 |
| 2024-03-11 | YLAYA ORALCARE DENTAL CLINIC                                    | 252-210-449-000 | Cash  | PS0000282 | 0.00 | 0.00 | 55,158.50 | 22,049.50    | 36,532.00 |
| 2024-03-11 | OUR DELI BREAD /  | 006-121-744-000 | Check | PS0000283 | 0.00 | 0.00 | 21,400.00 | 0.00         | 21,400.00 |
| 2024-03-12 | FAMOUS BELGIAN WAFFLE   | 258-257-796-003 | Cash  | PS0000292 | 0.00 | 0.00 | 16,050.00 | 7,473.00     | 23,523.00 |
| 2024-03-12 | BOHOL PERSONS WITH DISABILITY WORKERS MULTIPURPOSE CO-OPERATIVE | 052-829-504-001 | Cash  | PS0000293 | 0.00 | 0.00 | 50,400.00 | 15,553.99    | 14,344.70 |
| 2024-03-12 | ALVAS CHICHARON AND FRIED CHICKEN                               | 191-731-269-000 | Check | PS0000299 | 0.00 | 0.00 | 36,400.00 | 29,541.00    | 44,541.00 |
| 2024-03-12 | ALVAS CHICHARON AND FRIED CHICKEN                               | 191-731-269-000 | Check | PS0000300 | 0.00 | 0.00 | 32,100.00 | 7,574.00     | 743.00    |
| 2024-03-12 | STICKER RACE PRINTS and DESIGNS                                 | 494-403-926-000 | Check | PS0000301 | 0.00 | 0.00 | 24,752.00 | 0.00         | 24,752.00 |
| 2024-03-12 | INSIANG`S GRILL HOUSE   | 151-009-472-016 | Check | PS0000302 | 0.00 | 0.00 | 0.00      | 0.00         | 0.00      |

|            |   |                 |       |           |           |           |           |           |            |
|------------|---|-----------------|-------|-----------|-----------|-----------|-----------|-----------|------------|
| 2024-03-12 | ST. PATRICKS ROAST                            | 151-009-472-015 | Check | PS0000303 | 0.00      | 0.00      | 12,840.00 | 15,428.00 | 28,268.00  |
| 2024-03-12 | ST. PATRICKS ROAST                            | 151-009-472-015 | Cash  | PS0000304 | 0.00      | 0.00      | 0.00      | 90.00     | 90.00      |
| 2024-03-13 | BEAUTY AND BEYOND FACIAL AND SLIMMING         | 439-219-664-000 | Cash  | PS0000308 | 0.00      | 0.00      | 32,100.00 | 16,750.40 | 48,850.40  |
| 2024-03-13 | LAY BARE WAXING SALON                         | 243-798-789-002 | Cash  | PS0000309 | 0.00      | 0.00      | 23,540.00 | 14,028.60 | 37,568.60  |
| 2024-03-13 | TL MABUHAY DRIVING LESSONS ACADEMY INC. - NEW | 009-771-989-072 | Cash  | PS0000310 | 0.00      | 0.00      | 60,976.09 | 18,890.10 | 79,866.19  |
| 2024-03-14 | BLACK CHAI MILKTEA SHOP                       | 941-015-593-001 | Cash  | PS0000325 | 0.00      | 0.00      | 12,840.00 | 3,111.00  | 15,951.00  |
| 2024-03-15 | K DROP-ROLL EGG TRADING                       | 000-000-000-000 | Cash  | PS0000341 | 0.00      | 0.00      | 23,540.00 | 6,787.00  | 14,469.00  |
| 2024-03-18 | RICHER TEA                                    | 343-795-945-000 | Check | PS0000363 | 0.00      | 0.00      | 33,133.60 | 22,151.40 | 55,285.00  |
| 2024-03-18 | SEAFRONT SEPO GRILL AND RESTAURANT            | 907-379-497-008 | Check | PS0000364 | 0.00      | 0.00      | 25,259.07 | 24,740.93 | 50,000.00  |
| 2024-03-18 | RC LUCKY GRAPHICS                             | 907-379-497-000 | Check | PS0000365 | 0.00      | 0.00      | 42,800.00 | 7,200.00  | 50,000.00  |
| 2024-03-18 | GOLDILOCKS                                    | 000-624-099-000 | Check | PS0000366 | 0.00      | 0.01      | 38,218.79 | 23,368.12 | 61,586.92  |
| 2024-03-19 | SCOOP AND LOADED ICE CREAM STATION            | 733-720-820-000 | Cash  | PS0000376 | 0.00      | 0.00      | 27,450.00 | 11,248.00 | 21,536.00  |
| 2024-03-19 | THE SUPERCAT FAST FERRY CORPORATION           | 215-277-474-007 | Check | PS0000378 | 75,000.00 | 26,750.00 | 0.00      | 0.00      | 101,750.00 |
| 2024-03-20 | SISIG SARAP CO.                               | 331-454-628-000 | Cash  | PS0000397 | 0.00      | 0.00      | 16,050.00 | 6,276.00  | 22,326.00  |
| 2024-03-20 | VANTAGE FINANCIAL CORPORATION                 | ON PROCESS      | Cash  | PS0000401 | 0.00      | 0.00      | 0.00      | 0.00      | 590.61     |
| 2024-03-20 | VANTAGE FINANCIAL CORPORATION                 | ON PROCESS      | Cash  | PS0000406 | 0.00      | 0.00      | 0.00      | 590.61    | 590.61     |

|              |  |  |  |  |           |            |              |              |              |
|--------------|--|--|--|--|-----------|------------|--------------|--------------|--------------|
|              |  |  |  |  | Preop     | Advance    | Rental       | Others       | Amount Paid  |
| Total Amount |  |  |  |  | 75,000.00 | 191,366.64 | 1,852,612.89 | 2,558,918.40 | 2,470,618.53 |