

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 1, 2024 11:31:11:AM  
Transaction Date: 01/01/24 To 03/31/24  
Generated By: Alcala, Ma. Luz Baldicana

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-02-05	JEWELRICH	006-806-199-075	Cash	PS0000002	0.00	0.00	0.00	2,025.00	2,025.00
2024-02-05	JEWELRICH	006-806-199-075	Check	PS0000003	0.00	0.00	0.00	0.00	0.00
2024-02-05	JEWELRICH	006-806-199-075	Check	PS0000004	0.00	0.00	21,400.00	0.00	21,400.00
2024-02-05	CELLPOINT	288-445-204-002	Cash	PS0000005	0.00	0.00	21,400.00	5,224.00	26,624.00
2024-02-05	MOLE CELLPHONE SHOP	935-624-966-000	Cash	PS0000006	0.00	0.00	24,717.00	5,797.50	30,514.50
2024-02-06	DAVIDS SALON	005-887-090-000	Check	PS0000007	0.00	0.00	72,244.26	37,395.00	109,639.26
2024-02-06	Banh Mi Kitchen	711-256-178-000	Check	PS0000008	0.00	0.00	32,100.00	11,160.00	43,260.00
2024-02-06	Azirs Food Kiosk (YAKI-YAKI)	ON PROCESS	Check	PS0000009	0.00	0.00	68,337.69	46,834.10	32,178.00
2024-02-07	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000011	0.00	0.00	10,700.00	4,170.00	14,870.00
2024-02-07	TAKUYAKI	185-832-054-000	Cash	PS0000013	0.00	0.00	12,358.50	6,844.70	19,203.20
2024-02-07	THE RIGHT FIT	284-076-047-000	Cash	PS0000014	0.00	0.00	28,548.13	6,629.60	35,177.73
2024-02-08	BOHECO I AND II	000-534-418-000	Check	PS0000016	0.00	0.00	37,160.24	13,129.52	50,289.76
2024-02-08	WATCH CENTRAL	229-966-214-003	Cash	PS0000017	0.00	0.00	27,204.34	8,812.30	36,016.64
2024-02-08	M LHUILLIER	002-438-380-112	Cash	PS0000018	0.00	0.00	21,508.54	8,464.30	29,972.84
2024-02-08	FCB ATM	004-914-898-000	Check	PS0000019	0.00	0.01	13,275.87	1,813.04	15,088.92

2024-02-09	BANCO DE ORO ATM	000-708-174-000	Check	PS0000021	0.00	0.00	20,851.27	1,200.00	22,051.27
2024-02-09	CORE PACIFIC	216-230-827-003	Cash	PS0000024	0.00	0.00	53,767.50	15,561.30	39,036.80
2024-02-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000025	0.00	0.00	21,400.00	3,306.00	24,706.00
2024-02-09	ESTRELLA BAKERY	316-552-087-001	Check	PS0000026	60,000.00	21,400.00	0.00	0.00	81,400.00
2024-02-10	STICKER RACE PRINTS AND DESIGNS	494-403-926-000	Check	PS0000028	0.00	0.00	23,540.00	4,428.10	27,968.10
2024-02-10	Gents Style Stamping Services	308-002-342-000	Check	PS0000029	0.00	0.00	16,050.00	6,518.40	22,568.40
2024-02-10	B.I.G Jewelry Creation	937-987-547-001	Check	PS0000030	0.00	0.00	40,349.36	8,550.00	48,899.36
2024-02-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000031	0.00	0.00	49,369.27	20,242.90	69,612.17
2024-02-10	Famous Belgian Waffle	778-155-317-003	Check	PS0000032	0.00	0.00	19,260.00	11,541.00	30,801.00
2024-02-10	WRENLEYS MOTOR PLAZA	004-489-267-008	Check	PS0000033	0.00	0.00	38,902.50	20,835.80	59,738.30
2024-02-10	SUZUKI AUTO BOHOL	000-252-915-000	Cash	PS0000036	0.00	0.00	37,967.74	0.00	37,967.74
2024-02-10	Strong Moto Centrum, Inc. (KIA BOHOL)	409-012-116-000	Cash	PS0000037	0.00	0.00	50,048.38	0.00	50,048.38
2024-02-10	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000038	0.00	0.00	14,124.00	2,207.60	16,331.60
2024-02-12	Bohol Family Wellness Medical Clinic	280-160-053-002	Check	PS0000043	0.00	0.00	29,425.00	7,857.00	37,282.00
2024-02-12	SULINCAFE 21 MILK TEA SHOP	041-017-301-000	Check	PS0000045	0.00	0.00	52,085.78	45,552.20	97,637.98
2024-02-12	MOBILE WORKS	401-684-081-001	Cash	PS0000046	0.00	0.00	16,050.00	1,170.00	17,220.00
2024-02-12	Chatime	711-256-178-000	Check	PS0000048	0.00	0.00	38,372.34	37,668.34	76,040.68
2024-02-08	GIBI	007-209-323-010	Bank to Bank	PS0000049	0.00	0.00	69,664.78	33,720.40	103,385.18
2024-02-12	NISSAN	022-329-844-000	Check	PS0000050	0.00	0.00	50,048.38	0.00	50,048.38
2024-02-12	FRANKIES CAFE	297-327-511-000	Cash	PS0000051	0.00	0.61	55,240.53	42,881.86	98,123.00
2024-02-13	M Lhuillier - 2F	002-438-380-112	Cash	PS0000068	0.00	1.00	32,100.00	9,599.00	41,700.00
2024-02-13	K and K Cellshop and Services	605-940-919-014	Cash	PS0000070	0.00	0.00	32,100.00	7,190.00	39,290.00
2024-02-13	REFRESHMENTS	010-154-554-000	Cash	PS0000071	0.00	0.00	7,600.00	6,725.00	14,325.00

2024-02-13	LOTTO	114-660-842-000	Cash	PS0000072	0.00	0.00	12,000.00	1,843.50	13,843.50
2024-02-15	OUR DELIBREAD	006-121-744-000	Check	PS0000079	0.00	0.00	19,260.00	0.00	19,260.00
2024-02-15	OUR DELIBREAD	006-121-744-000	Check	PS0000080	0.00	0.00	0.00	4,762.00	4,762.00
2024-02-15	DUNKIN DONUTS	005-886-781-003	Check	PS0000082	0.00	0.00	62,112.94	0.00	62,112.94
2024-02-15	DUNKIN DONUTS	005-886-781-003	Check	PS0000083	0.00	0.00	0.00	26,994.39	26,994.39
2024-02-16	BOS COFFEE	986-785-452-000	Check	PS0000088	0.00	0.00	82,698.27	23,097.70	105,795.97
2024-01-31	CHANGAN	456-614-581-000	Bank to Bank	PS0000090	0.00	26,380.18	0.00	0.00	26,380.18
2024-02-17	JOJIES PA-INITANG BOL-ANON	118-675-290-012	Check	PS0000096	0.00	0.00	37,075.50	23,115.50	60,191.00
2024-02-08	UNISILVER TIME	006-344-250-172	Bank to Bank	PS0000097	0.00	0.00	34,021.69	6,878.42	40,900.11
2024-02-08	UNISILVER	215-024-976-044	Bank to Bank	PS0000098	0.00	0.00	53,286.00	4,713.80	36,813.80
2024-02-19	THE LEMON CO	722-106-936-000	Check	PS0000101	0.00	0.00	16,050.00	5,404.00	21,454.00
2024-02-19	Too Nice To Slice	009-995-831-000	Cash	PS0000102	0.00	0.00	19,260.00	5,755.00	25,015.00
2024-02-20	THE BUZZ CAFE	275-290-239-001	Check	PS0000107	0.00	0.00	159,052.73	131,899.26	290,951.99
2024-02-20	PET CENTRAL ANIMAL CLINIC AND PET SHOP	225-808-796-000	Check	PS0000110	0.00	0.00	64,200.00	33,640.00	97,840.00
2024-02-21	LANDBANK ATM 2	000-340-349-315	Check	PS0000113	0.00	0.00	7,379.86	1,000.00	8,379.86
2024-02-22	AUTOPREMIUM INCORPORATED (FORD)	428-875-712-000	Check	PS0000114	0.00	0.00	53,500.00	0.00	53,500.00
2024-02-16	SUNNIES STUDIOS	008-619-900-060	Bank to Bank	PS0000116	0.00	0.00	23,540.00	4,950.30	28,490.30
2024-02-22	RAMIREZ CAKE AVENUE	322-454-091-000	Bank to Bank	PS0000121	0.00	0.00	45,755.87	11,468.40	42,813.17
2024-01-19	MEMO	000-068-427-997	Bank to Bank	PS0000123	0.00	61,554.84	0.00	0.00	61,554.84
2024-01-19	MEMO	000-068-427-997	Bank to Bank	PS0000124	0.00	60,777.70	0.00	0.00	60,777.70
2024-01-19	PENSHOPPE	000-068-427-190	Bank to Bank	PS0000125	0.00	387,651.14	0.00	0.00	387,651.14
2024-02-23	PNB - BRANCH	000-188-209-420	Check	PS0000126	0.00	0.00	115,055.06	34,063.38	149,118.44
2024-02-23	PNB - ATM UG	000-188-209-420	Check	PS0000127	0.00	0.00	6,741.00	1,209.00	7,950.00

2024-02-23	PNB ATM - LG	000-188-209-420	Check	PS0000128	0.00	0.00	8,670.62	1,700.00	10,370.62
2024-02-23	PNB ATM 2F	000-188-209-420	Check	PS0000129	0.00	0.00	9,104.15	1,924.00	11,028.15
2024-02-23	PNB (Cash Accept Machine)	000-188-209-420	Check	PS0000130	0.00	0.00	5,350.00	1,000.00	6,350.00
2024-02-23	MAXS RESTAURANT	009-758-579-000	Check	PS0000131	0.00	0.00	117,675.39	183,647.16	301,322.55
2024-02-24	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0000134	0.00	0.00	26,750.00	4,060.00	30,810.00
2024-02-24	XUNDD	416-257-770-011	Cash	PS0000135	0.00	0.00	28,087.50	5,226.70	33,314.20
2024-02-26	Gateway Motors Cebu Inc.-Short Term	246-713-828-002	Check	PS0000136	0.00	0.00	53,500.00	0.00	53,500.00
2024-02-26	FARMVILLE 2 RESTAURANT	935-938-239-000	Check	PS0000139	0.00	0.00	36,750.00	53,890.65	78,260.65
2024-02-26	LANDBANK ATM	000-507-736-083	Check	PS0000142	0.00	0.00	25,500.00	2,455.36	27,955.36
2024-02-23	ACER CONCEPT STORE	118-864-295-000	Bank to Bank	PS0000143	0.00	0.00	41,957.11	17,961.72	59,918.83
2024-02-26	GOLDILOCKS	004-624-099-000	Check	PS0000144	0.00	0.00	104,111.33	53,782.14	157,893.47
2024-02-26	Avomango Food Corner	735-173-527-000	Cash	PS0000145	0.00	0.00	6,148.00	0.00	6,148.00
2024-02-15	FOR ME	000-068-427-460	Bank to Bank	PS0000146	0.00	0.00	41,948.28	20,041.00	0.00
2024-02-15	FOR ME	000-068-427-460	Bank to Bank	PS0000147	0.00	0.00	41,016.10	24,079.58	65,095.68
2024-02-22	OXYGEN	000-068-427-904	Bank to Bank	PS0000148	0.00	0.00	42,509.71	29,601.49	72,111.20
2024-02-23	THINKING TOOLS	000-312-081-006	Bank to Bank	PS0000149	0.00	0.00	74,641.31	33,342.28	107,983.59
2024-02-26	RAI RAI KEN	271-732-682-039	Bank to Bank	PS0000150	0.00	0.00	91,906.24	123,260.26	215,166.50
2024-02-07	IDEAL VISION	004-724-825-003	Bank to Bank	PS0000151	0.00	0.00	64,648.89	32,512.10	97,160.99
2024-02-07	YOUR EYEWEAR SPECIALISTS - YES	220-914-630-016	Bank to Bank	PS0000152	0.00	0.00	41,430.40	6,279.30	47,709.70
2024-02-22	LEVIS	734-507-080-000	Bank to Bank	PS0000153	0.00	0.00	36,754.50	21,451.71	58,206.21
2024-02-06	AFICIONADO	208-138-941-150	Bank to Bank	PS0000155	0.00	0.00	17,167.82	2,898.10	20,065.92
2024-02-07	SALON DE ROSE	209-161-308-000	Bank to Bank	PS0000156	0.00	0.00	85,417.91	44,256.53	129,674.44
2024-02-07	JEMS BARBER SHOP	189-496-737-002	Bank to Bank	PS0000157	0.00	0.00	83,452.76	26,886.50	110,339.26

2024-02-05	Kenny Rogers Roasters	604-498-345-000	Bank to Bank	PS0000158	0.00	7,956.00	0.00	0.00	7,956.00
2024-02-05	Kenny Rogers Roasters	604-498-345-000	Bank to Bank	PS0000159	0.00	9,000.00	0.00	0.00	9,000.00
2024-02-05	Kenny Rogers Roasters	604-498-345-000	Bank to Bank	PS0000160	0.00	118,040.00	0.00	0.00	118,040.00
2024-02-05	Kenny Rogers Roasters	604-498-345-000	Bank to Bank	PS0000161	0.00	1,500.00	0.00	0.00	1,500.00
2024-02-05	Kenny Rogers Billboard	604-498-345-000	Bank to Bank	PS0000162	0.00	10,000.00	0.00	0.00	10,000.00
2024-02-05	Kenny Rogers Roasters	604-498-345-000	Bank to Bank	PS0000163	0.00	77,664.00	0.00	0.00	77,664.00
2024-02-05	Kenny Rogers Roasters	604-498-345-000	Bank to Bank	PS0000164	0.00	10,100.00	0.00	0.00	10,100.00
2024-01-16	KFC	008-174-699-015	Bank to Bank	PS0000165	0.00	513,738.87	0.00	0.00	513,738.87
2024-01-16	KFC Billboard	008-174-699-015	Bank to Bank	PS0000166	0.00	7,600.00	0.00	0.00	7,600.00
2024-02-08	Sprinto	010-086-163-000	Bank to Bank	PS0000167	0.00	0.00	19,260.00	3,501.00	22,761.00
2024-02-08	Synchro	009-712-605-000	Bank to Bank	PS0000168	0.00	0.00	19,260.00	3,226.70	22,486.70
2024-02-12	HEALTH SHOP	417-448-366-007	Bank to Bank	PS0000169	0.00	0.00	21,400.00	2,173.20	23,573.20
2024-02-08	FORTRESS	008-403-003-000	Bank to Bank	PS0000170	0.00	0.00	67,098.36	17,093.00	84,191.36
2024-02-14	SAVE N EARN	610-134-630-449	Bank to Bank	PS0000172	0.00	0.00	55,653.58	16,882.66	72,536.24
2024-02-14	SAMSUNG	005-886-978-038	Bank to Bank	PS0000173	0.00	0.00	50,504.25	15,910.79	66,415.04
2024-02-14	HUAWEI	005-886-978-045	Bank to Bank	PS0000174	0.00	0.00	35,310.00	7,653.80	42,963.80
2024-02-14	Tecno	005-886-978-000	Bank to Bank	PS0000175	0.00	0.00	20,437.87	4,971.54	25,409.41
2024-02-14	TECHLIFE	005-886-978-044	Bank to Bank	PS0000176	0.00	0.00	37,450.00	7,459.76	44,909.76
2024-02-14	XIAOMI	005-886-978-054	Bank to Bank	PS0000177	0.00	0.00	26,750.00	5,169.50	31,919.50
2024-02-14	REAL ME	005-886-978-039	Bank to Bank	PS0000178	0.00	0.00	18,579.89	2,814.66	21,394.55
2024-02-14	VIVO	010-118-868-000	Bank to Bank	PS0000179	0.00	0.00	29,425.00	4,549.06	33,974.06
2024-02-28	Bigbys	185-634-642-000	Cash	PS0000181	0.00	0.83	109,195.38	70,739.79	179,936.00
2024-02-28	DIGITALCOM SERVICES	914-789-732-004	Cash	PS0000184	0.00	1.30	25,894.00	3,914.70	29,810.00

2024-02-05	Audionet	225-074-174-000	Bank to Bank	PS0000202	0.00	0.00	26,750.00	5,742.80	32,492.80
2024-02-05	Rulls	452-147-097-000	Bank to Bank	PS0000203	0.00	0.00	32,100.00	4,259.08	36,359.08
2024-03-01	USSC	225-763-754-000	Check	PS0000204	0.00	0.00	38,064.18	3,003.20	41,067.38
2024-03-04	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0000215	0.00	1.00	21,400.00	3,204.00	24,605.00
2024-02-08	SKIN STATION	007-161-555-067	Bank to Bank	PS0000217	0.00	0.01	63,692.73	31,967.36	95,660.10
2024-02-06	Leylam	009-331-123-000	Bank to Bank	PS0000219	0.00	0.00	16,050.00	11,074.00	27,124.00
2024-03-05	ICM POST OFFICE	033-692-650-000	Check	PS0000221	0.00	0.00	6,420.00	1,961.08	461.08
2024-03-05	M LHUILLIER	002-438-380-112	Cash	PS0000222	0.00	0.01	21,508.54	6,308.30	27,816.85
2024-02-15	Aerophone Enterprises and Co.	200-422-170-000	Bank to Bank	PS0000226	0.00	0.00	32,100.00	14,066.25	46,166.25
2024-03-06	THE RIGHT FIT	284-076-047-000	Cash	PS0000227	0.00	0.00	28,548.13	6,303.60	34,851.73
2024-03-06	MITSUBISHI MOTORS	000-067-151-005	Check	PS0000228	0.00	0.00	60,058.06	0.00	60,058.06
2024-03-06	BOHECO I AND II	000-534-418-000	Check	PS0000229	0.00	0.00	53,210.24	18,651.52	50,542.76
2024-03-06	JEWELRICH	006-806-199-075	Cash	PS0000230	0.00	0.00	0.00	1,964.00	1,964.00
2024-03-06	JEWELRICH	006-806-199-075	Check	PS0000231	0.00	0.00	21,400.00	0.00	21,400.00
2024-03-06	PT TELCO DISTRIBUTIONS INC.	933-692-650-001	Check	PS0000232	0.00	0.00	23,540.00	5,237.00	28,777.00
2024-02-16	TURKS SHAWARMA	211-157-680-000	Bank to Bank	PS0000235	0.00	0.00	21,400.00	7,709.90	29,109.90
2024-03-06	SUZUKI AUTO BOHOL	000-252-915-000	Check	PS0000236	0.00	0.00	46,120.69	0.00	46,120.69
2024-02-08	Esse Parfum	007-920-095-448	Bank to Bank	PS0000239	0.00	0.00	17,120.00	3,846.30	20,966.30
2024-02-08	Aquaflask SR	007-920-095-000	Bank to Bank	PS0000240	0.00	0.00	6,420.00	0.00	6,420.00
2024-02-08	Aquaflask	007-920-095-000	Bank to Bank	PS0000241	0.00	0.00	17,976.00	3,913.90	21,889.90
2024-03-07	DAVIDS SALON	005-887-090-000	Check	PS0000243	0.00	0.00	72,244.26	34,007.00	106,251.26
2024-03-07	CAFE MAJSTEA	238-770-260-001	Check	PS0000244	0.00	0.00	23,832.60	4,597.90	28,430.50
2024-03-08	BANCO DE ORO ATM	000-708-174-000	Check	PS0000248	0.00	0.00	20,851.27	1,200.00	22,051.27

2024-03-08	FRANKIES CAFE	297-327-511-000	Cash	PS0000249	0.00	0.93	55,239.92	34,674.65	89,915.50
2024-03-08	WRENLEYS MOTOR PLAZA	004-489-267-008	Check	PS0000253	0.00	846.00	38,902.50	19,989.80	59,738.30
2024-03-08	CELLPOINT	288-445-204-002	Cash	PS0000254	0.00	0.00	21,400.00	4,740.00	26,140.00
2024-03-08	MOLE CELLPHONE SHOP	935-624-966-000	Cash	PS0000255	0.00	0.00	24,717.00	5,152.50	29,869.50
2024-03-09	CORE PACIFIC	216-230-827-003	Cash	PS0000257	0.00	0.20	32,367.50	6,349.30	38,717.00
2024-03-10	Famous Belgian Waffle	778-155-317-003	Check	PS0000258	0.00	0.00	20,223.00	9,944.00	30,167.00
2024-03-11	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0000261	0.00	0.00	49,369.27	19,717.90	69,087.17
2024-03-11	M Lhuillier - 2F	002-438-380-112	Cash	PS0000262	0.00	0.00	32,099.00	9,237.00	41,336.00
2024-03-11	B.I.G Jewelry Creation	937-987-547-001	Check	PS0000263	0.00	0.00	41,195.00	8,133.00	49,328.00
2024-03-11	OUR DELIBREAD	006-121-744-000	Check	PS0000264	0.00	0.00	19,260.00	0.00	19,260.00
2024-03-11	OUR DELIBREAD	006-121-744-000	Check	PS0000265	0.00	0.00	0.00	4,238.00	4,238.00
2024-02-07	MENDREZ	004-720-755-000	Bank to Bank	PS0000272	0.00	0.00	60,289.17	1,842,968.58	46,694.95
2024-03-11	SAVOR 17	900-501-583-000	Cash	PS0000273	0.00	4.95	32,100.00	49,395.05	81,500.00
2024-03-11	WATCH CENTRAL	229-966-214-003	Cash	PS0000275	0.00	0.36	27,204.34	8,551.30	35,756.00
2024-03-11	Strong Moto Centrum, Inc. (KIA BOHOL)	409-012-116-000	Check	PS0000277	0.00	0.00	46,120.69	0.00	46,120.69
2024-03-11	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0000280	0.00	0.00	10,700.00	4,546.00	10,341.00
2024-03-11	Azirs Food Kiosk (YAKI-YAKI)	ON PROCESS	Check	PS0000282	0.00	0.00	55,158.50	22,049.50	29,976.00
2024-03-12	FCB ATM	004-914-898-000	Check	PS0000285	0.00	0.00	13,939.67	1,447.68	15,387.35
2024-03-12	Gents Style Stamping Services	308-002-342-000	Check	PS0000286	0.00	0.00	16,050.00	6,197.90	22,247.90
2024-03-12	STICKER RACE PRINTS AND DESIGNS	494-403-926-000	Check	PS0000287	0.00	0.00	23,540.00	4,331.40	27,871.40
2024-03-12	Bohol Family Wellness Medical Clinic	280-160-053-002	Check	PS0000288	0.00	0.00	29,425.00	7,668.00	37,093.00
2024-03-12	THE PRAWN FARM	000-254-327-000	Check	PS0000289	0.00	0.00	214,000.00	550,184.43	764,184.43
2024-03-12	MEAL TIME EXPRESS	009-657-620-001	Check	PS0000290	0.00	0.00	22,138.12	36,383.00	58,521.12

2024-03-12	MARCELA FARMS ROASTED CHICKEN	000-254-327-003	Check	PS0000291	0.00	0.00	17,976.00	40,116.50	58,092.50
2024-03-12	MOBILE WORKS	401-684-081-001	Cash	PS0000297	0.00	4.00	16,050.00	946.00	17,000.00
2024-03-12	JJJ KEY SERVICES	316-893-319-002	Cash	PS0000298	0.00	756.40	14,124.00	2,119.60	17,000.00
2024-03-12	K and K Cellshop and Services	605-940-919-014	Cash	PS0000300	0.00	0.00	32,100.00	7,574.00	38,931.00
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	262-282-138-000	Check	PS0000305	0.00	10,164.00	42,800.00	9,036.00	62,000.00
2024-03-13	Too Nice To Slice	009-995-831-000	Cash	PS0000306	0.00	0.00	19,260.00	5,752.00	25,012.00
2024-03-13	HOLA MEXI-ASIAN FUSION CAFE	434-563-161-000	Check	PS0000307	0.00	0.00	50,343.50	33,658.40	84,001.90
2024-03-04	DAIRY QUEEN	200-741-954-000	Bank to Bank	PS0000312	0.00	0.00	31,409.68	6,040.32	37,450.00
2024-03-04	J.CO DONUTS AND COFFEE	008-043-737-000	Bank to Bank	PS0000313	0.00	0.00	72,339.56	70,668.19	143,007.75
2024-03-04	J.CO DONUTS AND COFFEE - SR	008-043-737-000	Bank to Bank	PS0000314	0.00	0.00	10,700.00	9,089.99	19,789.99
2024-03-04	GONG CHA	009-989-796-013	Bank to Bank	PS0000315	0.00	0.01	38,849.02	40,831.92	79,680.95
2024-03-04	ORO CHINA	229-548-804-001	Bank to Bank	PS0000316	0.00	0.01	45,613.64	12,282.38	57,896.03
2024-03-04	LBC	000-782-140-000	Bank to Bank	PS0000317	0.00	0.00	66,130.38	11,896.71	78,027.09
2024-02-01	ABENSON	006-121-117-000	Bank to Bank	PS0000318	0.00	0.00	292,838.32	215,346.26	508,184.58
2024-02-29	ABENSON BILLBOARD	006-121-117-000	Bank to Bank	PS0000319	0.00	0.00	7,490.00	0.00	7,490.00
2024-03-14	Alvas Chicharon 02	151-009-472-007	Check	PS0000320	0.00	0.00	0.00	0.00	0.00
2024-03-14	Alvas Chicharon 02	151-009-472-007	Check	PS0000321	0.00	0.00	16,050.00	22,489.51	38,539.51
2024-03-14	Alvas Chicharon 02	151-009-472-007	Check	PS0000322	0.00	0.00	0.00	22,946.49	22,946.49
2024-03-14	ALVAS FOOD PROCESSING	151-009-472-016	Check	PS0000323	0.00	0.00	8,560.00	7,033.02	15,593.02
2024-03-14	ALVAS FOOD PROCESSING	151-009-472-016	Check	PS0000324	0.00	0.00	8,560.00	29,979.52	38,539.52
2024-03-14	LANDBANK ATM 2	000-340-349-315	Check	PS0000328	0.00	0.00	7,379.86	1,000.00	8,379.86
2024-03-14	NISSAN	022-329-844-000	Check	PS0000329	0.00	0.00	53,500.00	0.00	53,500.00
2024-03-07	UNISILVER	215-024-976-044	Bank to Bank	PS0000331	0.00	0.00	32,100.00	4,467.82	36,567.82



2024-03-08	UNISILVER TIME	006-344-250-172	Bank to Bank	PS0000343	0.00	0.00	34,021.69	6,207.24	40,228.93
2024-03-07	SAVE N EARN	610-134-630-449	Bank to Bank	PS0000344	0.00	0.01	55,653.58	23,048.82	78,702.41
2024-03-14	TURKS SHAWARMA	211-157-680-000	Bank to Bank	PS0000345	0.00	0.00	21,400.00	6,322.00	27,722.00
2024-03-07	REAL ME	005-886-978-039	Bank to Bank	PS0000346	0.00	0.00	18,579.89	2,676.67	21,256.56
2024-03-07	Tecno	005-886-978-000	Bank to Bank	PS0000347	0.00	0.00	20,437.87	4,398.24	24,836.11
2024-03-07	SAMSUNG	005-886-978-038	Bank to Bank	PS0000348	0.00	0.00	50,504.25	15,719.69	66,223.94
2024-03-07	SAVE N EARN KIOSK	005-886-978-044	Bank to Bank	PS0000349	0.00	0.00	37,450.00	7,982.10	45,432.10
2024-03-07	HUAWEI	005-886-978-045	Bank to Bank	PS0000350	0.00	0.00	35,310.00	6,927.62	42,237.62
2024-03-07	TECHLIFE	005-886-978-046	Bank to Bank	PS0000351	0.00	0.00	28,248.00	11,064.20	39,312.20
2024-03-07	VIVO	010-118-868-000	Bank to Bank	PS0000352	0.00	0.00	29,425.00	4,162.45	33,587.45
2024-03-07	XIAOMI	005-886-978-054	Bank to Bank	PS0000353	0.00	0.00	26,750.00	4,804.94	31,554.94
2024-03-15	BOS COFFEE	986-785-452-000	Check	PS0000354	0.00	0.00	79,529.83	19,774.70	99,304.53
2024-03-18	Panglao Gift Shop	750-834-119-000	Cash	PS0000359	0.00	0.00	32,100.00	6,382.50	38,482.50
2024-03-18	TAKUYAKI	185-832-054-000	Cash	PS0000360	0.00	0.00	12,358.50	6,518.50	18,877.00
2024-03-18	THE BUZZ CAFE	275-290-239-001	Check	PS0000361	0.00	0.00	159,052.73	114,565.35	273,618.08
2024-03-18	RJB GOLD AVENUE	146-818-761-001	Cash	PS0000362	0.00	0.00	26,750.00	1,625.00	28,375.00
2024-03-06	CHANGAN	456-614-581-000	Bank to Bank	PS0000371	0.00	0.00	51,111.61	0.00	51,111.61
2024-03-19	SULINCAFE 21 MILK TEA SHOP	041-017-301-000	Check	PS0000372	0.00	5,974.00	52,085.78	39,578.20	97,637.98
2024-03-19	LOTTO	114-660-842-000	Check	PS0000375	0.00	0.00	12,000.00	1,766.50	13,766.50
2024-03-19	REFRESHMENTS	010-154-554-000	Check	PS0000376	0.00	0.00	27,450.00	11,248.00	17,162.00
2024-03-20	LANDBANK ATM	000-507-736-083	Check	PS0000388	0.00	0.00	25,500.00	2,455.36	27,955.36
2024-03-15	PIZZA HUT SLICE- CART	200-741-954-000	Bank to Bank	PS0000391	0.00	0.00	26,750.00	5,538.29	32,288.29
2024-03-15	Alberto Shoes	100-055-671-000	Bank to Bank	PS0000399	0.00	0.00	116,752.82	33,024.85	149,777.67

2024-03-15	Alberto Shoes	100-055-671-000	Bank to Bank	PS0000400	0.00	0.00	106,129.25	30,898.51	137,027.76
2024-02-28	RED RIBBON	000-330-151-000	Bank to Bank	PS0000402	0.00	0.00	59,949.53	59,570.64	119,520.17
2024-02-28	RED RIBBON KIOSK	000-330-151-000	Bank to Bank	PS0000403	0.00	0.00	14,821.01	13,016.34	27,837.35
2024-03-08	HEALTH SHOP	417-448-366-007	Bank to Bank	PS0000404	0.00	0.00	26,991.61	2,070.70	29,062.31
2024-03-18	LEVIS	734-507-080-000	Bank to Bank	PS0000405	0.00	0.00	36,754.50	20,230.63	56,985.13
2024-03-15	J.CO DONUTS AND COFFEE	008-043-737-000	Bank to Bank	PS0000410	0.00	0.00	73,912.03	61,032.83	134,944.86
2024-03-15	J.CO DONUTS AND COFFEE - SR	008-043-737-000	Bank to Bank	PS0000411	0.00	0.00	10,700.00	6,634.00	17,334.00
2024-03-15	FOR ME	000-068-427-460	Bank to Bank	PS0000412	0.00	0.00	41,016.10	22,805.58	63,821.68
2024-03-15	OXYGEN	000-068-427-904	Bank to Bank	PS0000413	0.00	0.00	42,509.71	27,308.29	69,818.00
2024-03-15	REGATTA	000-068-427-698	Bank to Bank	PS0000414	0.00	0.00	41,948.28	19,064.92	61,013.20
2024-02-13	NATIONAL BOOKSTORE	000-299-299-000	Bank to Bank	PS0000415	0.00	0.00	302,464.43	132,511.01	434,975.44
2024-03-15	NATIONAL BOOKSTORE	000-299-299-000	Bank to Bank	PS0000416	0.00	0.00	302,464.43	130,672.38	433,136.81
2024-03-18	MENDREZ	004-720-755-000	Bank to Bank	PS0000417	0.00	0.00	26,584.17	18,613.34	45,197.51
2024-02-29	Shakeys Pizza	260-171-052-000	Bank to Bank	PS0000418	0.00	0.00	157,537.70	242,069.54	399,607.24
2024-03-20	Shakeys Pizza	260-171-052-000	Bank to Bank	PS0000419	0.00	0.00	141,364.47	187,977.04	329,341.51
2024-02-13	GIBI	007-209-323-010	Bank to Bank	PS0000420	0.00	0.00	69,664.78	32,355.40	102,020.18
2024-03-20	Gateway Motors Cebu Inc.-Short Term	246-713-828-002	Bank to Bank	PS0000425	0.00	0.00	31,064.52	0.00	31,064.52
2024-03-22	THIRSTY - LG	121-512-132-007	Check	PS0000426	0.00	0.00	16,050.00	3,579.00	19,629.00
2024-03-22	THIRSTY - UG	121-512-132-001	Check	PS0000427	0.00	0.00	17,655.00	4,566.00	22,221.00
2024-03-23	MITSUBISHI MOTORS	000-067-151-005	Check	PS0000428	0.00	0.00	95,264.52	0.00	95,264.52
2024-03-23	MARCELA FARMS ROASTED CHICKEN	000-254-327-003	Check	PS0000429	0.00	0.00	17,976.00	28,727.50	46,703.50
2024-03-23	CHOWKING	004-917-250-002	Check	PS0000430	0.00	0.00	274,678.04	397,024.09	671,702.13
2024-03-23	CHOWKING BILLBOARD	004-917-250-000	Check	PS0000431	0.00	0.00	10,700.00	0.00	10,700.00

2024-03-23	Chatime	711-256-178-000	Check	PS0000432	0.00	0.00	38,372.34	34,974.22	73,346.56
2024-03-23	Banh Mi Kitchen	711-256-178-000	Check	PS0000433	0.00	0.00	32,100.00	10,537.61	42,637.61
2024-03-25	MAXS RESTAURANT	009-758-579-000	Check	PS0000442	0.00	0.00	117,675.39	138,238.83	255,914.22
2024-03-25	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0000443	0.00	0.00	26,750.00	3,776.00	30,526.00
2024-03-25	XUNDD	416-257-770-011	Cash	PS0000444	0.00	0.70	28,087.50	5,388.80	33,477.00
2024-03-01	ISLAND SOUVENIRS	002-245-557-039	Bank to Bank	PS0000447	0.00	0.00	35,441.22	13,692.10	49,133.32
2024-03-21	ISLAND SOUVENIRS	002-245-557-039	Bank to Bank	PS0000448	0.00	0.00	35,441.22	13,152.10	48,593.32
2024-03-22	Primary Homes 2F	004-274-439-003	Bank to Bank	PS0000450	0.00	0.00	59,198.39	16,959.59	76,157.98
2024-03-22	THINKING TOOLS	000-312-081-006	Bank to Bank	PS0000451	0.00	0.00	74,641.31	30,565.76	105,207.07
2024-03-22	ACER CONCEPT STORE	118-864-295-000	Bank to Bank	PS0000452	0.00	0.00	41,957.11	16,425.65	58,382.76
2024-03-26	Bigbys	185-634-642-000	Cash	PS0000453	0.00	0.04	95,104.25	66,628.21	161,732.50
2024-03-08	ORO CHINA	229-548-804-001	Bank to Bank	PS0000454	0.00	0.00	45,613.64	10,912.49	56,526.13
2024-03-26	PNB (Cash Accept Machine)	000-188-209-420	Check	PS0000455	0.00	0.00	5,350.00	1,000.00	6,350.00
2024-03-26	PNB - ATM UG	000-188-209-420	Check	PS0000456	0.00	0.00	6,741.00	957.00	7,698.00
2024-03-26	PNB - BRANCH	000-188-209-420	Check	PS0000457	0.00	0.00	115,055.06	33,205.74	148,260.80
2024-03-26	PNB ATM - LG	000-188-209-420	Check	PS0000458	2,560.14	0.00	8,670.62	1,700.00	12,930.76
2024-03-26	PNB ATM 2F	000-188-209-420	Check	PS0000459	0.00	0.00	9,104.15	1,818.00	10,922.15
2024-03-08	ABENSON	006-121-117-000	Bank to Bank	PS0000460	0.00	0.00	292,838.32	204,574.60	497,412.92
2024-03-27	BOHOL DAIRY COOPERATIVE	703-146-717-002	Check	PS0000463	0.00	0.00	14,250.00	10,710.00	24,960.00
2024-03-27	Avomango Food Corner	735-173-527-000	Cash	PS0000466	0.00	0.00	22,289.00	5,711.00	28,000.00
2024-03-28	GOLDILOCKS	004-624-099-000	Check	PS0000467	0.00	0.01	105,825.51	47,959.02	153,784.54

					Preop	Advance	Rental	Others	Amount Paid
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Total Amount	<u>62,560.14</u>	<u>1,331,119.12</u>	<u>10,139,323.67</u>	<u>7,445,761.84</u>	<u>16,795,294.80</u>
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