

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: November 12, 2024 10:55:04:AM

Transaction Date: 01/01/24 To 11/12/24

Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-13	K and K Cellshop and Services	Cash	PS0000070	39,290.00
2024-02-13	REFRESHMENTS	Cash	PS0000071	14,325.00
2024-02-13	LOTTO	Cash	PS0000072	13,843.50
2024-02-15	DUNKIN DONUTS	Check	PS0000082	62,112.94
2024-02-15	DUNKIN DONUTS	Check	PS0000083	26,994.39
2024-02-16	BOS COFFEE	Check	PS0000088	105,795.97
2024-02-19	THE LEMON CO	Check	PS0000101	21,454.00
2024-02-19	Too Nice To Slice	Cash	PS0000102	25,015.00
2024-02-20	THE BUZZ CAFE	Check	PS0000107	290,951.99
2024-02-20	PET CENTRAL ANIMAL CLINIC AND GROOMING SHOP	Check	PS0000110	97,840.00
2024-02-21	LANDBANK ATM 2	Check	PS0000113	8,379.86
2024-02-22	AUTOPREMIUM INCORPORATED (FOR RENT)	Check	PS0000114	53,500.00
2024-02-23	PNB - BRANCH	Check	PS0000126	149,118.44
2024-02-23	PNB - ATM UG	Check	PS0000127	7,950.00
2024-02-23	PNB ATM - LG	Check	PS0000128	10,370.62
2024-02-23	PNB ATM 2F	Check	PS0000129	11,028.15
2024-02-23	PNB (Cash Accept Machine)	Check	PS0000130	6,350.00
2024-02-23	MAXS RESTAURANT	Check	PS0000131	301,322.55
2024-02-24	TECHNOCARE GADGETS REPAIR	Cash	PS0000134	30,810.00
2024-02-24	XUNDD	Cash	PS0000135	33,314.20
2024-02-26	Gateway Motors Cebu Inc.-Short Term	Check	PS0000136	53,500.00
2024-02-26	LANDBANK ATM	Check	PS0000142	27,955.36
2024-02-26	GOLDILOCKS	Check	PS0000144	157,893.47

2024-02-26	Avomango Food Corner	Cash	PS0000145	6,148.00
2024-02-28	Bigbys	Cash	PS0000181	179,936.00
2024-02-28	DIGITALCOM SERVICES	Cash	PS0000184	29,810.00
2024-03-01	USSC	Check	PS0000204	41,067.38
2024-03-04	ZAMIN FOREIGN EXCHANGE	Cash	PS0000215	24,605.00
2024-03-05	ICM POST OFFICE	Check	PS0000221	461.08
2024-03-05	M LHUILLIER	Cash	PS0000222	27,816.85
2024-03-06	THE RIGHT FIT	Cash	PS0000227	34,851.73
2024-03-06	MITSUBISHI MOTORS	Check	PS0000228	60,058.06
2024-03-06	BOHECO I AND II	Check	PS0000229	50,542.76
2024-03-06	JEWELRICH	Cash	PS0000230	1,964.00
2024-03-06	JEWELRICH	Check	PS0000231	21,400.00
2024-03-06	PT TELCO DISTRIBUTIONS INC.	Check	PS0000232	28,777.00
2024-03-06	SUZUKI AUTO BOHOL	Check	PS0000236	46,120.69
2024-03-07	DAVIDS SALON	Check	PS0000243	106,251.26
2024-03-07	CAFE MAJSTEA	Check	PS0000244	28,430.50
2024-03-08	BANCO DE ORO ATM	Check	PS0000248	22,051.27
2024-03-08	FRANKIES CAFE	Cash	PS0000249	89,915.50
2024-03-08	WRENLEYS MOTOR PLAZA	Check	PS0000253	59,738.30
2024-03-08	CELLPOINT	Cash	PS0000254	26,140.00
2024-03-08	MOLE CELLPHONE SHOP	Cash	PS0000255	29,869.50
2024-03-09	CORE PACIFIC	Cash	PS0000257	38,717.00
2024-03-10	Famous Belgian Waffle	Check	PS0000258	30,167.00
2024-03-11	CHIKITINGS PLAYHOUSE	Cash	PS0000261	69,087.17
2024-03-11	M Lhuillier - 2F	Cash	PS0000262	41,336.00
2024-03-11	B.I.G Jewelry Creation	Check	PS0000263	49,328.00
2024-03-11	OUR DELIBREAD	Check	PS0000264	19,260.00
2024-03-11	OUR DELIBREAD	Check	PS0000265	4,238.00
2024-03-11	SAVOR 17	Cash	PS0000273	81,500.00
2024-03-11	WATCH CENTRAL	Cash	PS0000275	35,756.00
2024-03-11	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000277	46,120.69

2024-03-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0000280	10,341.00
2024-03-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000282	29,976.00
2024-03-12	FCB ATM	Check	PS0000285	15,387.35
2024-03-12	Gents Style Stamping Services	Check	PS0000286	22,247.90
2024-03-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0000287	27,871.40
2024-03-12	Bohol Family Wellness Medical Clinic	Check	PS0000288	37,093.00
2024-03-12	THE PRAWN FARM	Check	PS0000289	764,184.43
2024-03-12	MEAL TIME EXPRESS	Check	PS0000290	58,521.12
2024-03-12	MARCELA FARMS ROASTED CHICKEN	Check	PS0000291	58,092.50
2024-03-12	MOBILE WORKS	Cash	PS0000297	17,000.00
2024-03-12	JJJ KEY SERVICES	Cash	PS0000298	17,000.00
2024-03-12	K and K Cellshop and Services	Cash	PS0000300	38,931.00
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0000305	62,000.00
2024-03-13	Too Nice To Slice	Cash	PS0000306	25,012.00
2024-03-13	HOLA MEXI-ASIAN FUSION CAFE	Check	PS0000307	84,001.90
2024-03-14	Alvas Chicharon 02	Check	PS0000320	0.00
2024-03-14	Alvas Chicharon 02	Check	PS0000321	38,539.51
2024-03-14	Alvas Chicharon 02	Check	PS0000322	22,946.49
2024-03-14	ALVAS FOOD PROCESSING	Check	PS0000323	15,593.02
2024-03-14	ALVAS FOOD PROCESSING	Check	PS0000324	38,539.52
2024-03-14	LANDBANK ATM 2	Check	PS0000328	8,379.86
2024-03-14	NISSAN	Check	PS0000329	53,500.00
2024-03-15	BOS COFFEE	Check	PS0000354	99,304.53
2024-03-18	TAKUYAKI	Cash	PS0000360	18,877.00
2024-03-18	THE BUZZ CAFE	Check	PS0000361	273,618.08
2024-03-18	RJB GOLD AVENUE	Cash	PS0000362	28,375.00
2024-03-19	SULINCAFE 21 MILK TEA SHOP	Check	PS0000372	97,637.98
2024-03-19	LOTTO	Check	PS0000375	13,766.50
2024-03-19	REFRESHMENTS	Check	PS0000376	17,162.00
2024-03-20	LANDBANK ATM	Check	PS0000388	27,955.36
2024-03-22	THIRSTY - LG	Check	PS0000426	19,629.00

2024-03-22	THIRSTY - UG	Check	PS0000427	22,221.00
2024-03-23	MITSUBISHI MOTORS	Check	PS0000428	95,264.52
2024-03-23	MARCELA FARMS ROASTED CHICKEN	Check	PS0000429	46,703.50
2024-03-23	CHOWKING	Check	PS0000430	671,702.13
2024-03-23	CHOWKING BILLBOARD	Check	PS0000431	10,700.00
2024-03-23	Chatime	Check	PS0000432	73,346.56
2024-03-23	Banh Mi Kitchen	Check	PS0000433	42,637.61
2024-03-25	MAXS RESTAURANT	Check	PS0000442	255,914.22
2024-03-25	TECHNOCARE GADGETS REPAIR	Cash	PS0000443	30,526.00
2024-03-25	XUNDD	Cash	PS0000444	33,477.00
2024-03-26	PNB (Cash Accept Machine)	Check	PS0000455	6,350.00
2024-03-26	PNB - ATM UG	Check	PS0000456	7,698.00
2024-03-26	PNB - BRANCH	Check	PS0000457	148,260.80
2024-03-26	PNB ATM - LG	Check	PS0000458	12,930.76
2024-03-26	PNB ATM 2F	Check	PS0000459	10,922.15
2024-03-27	BOHOL DAIRY COOPERATIVE	Check	PS0000463	24,960.00
2024-04-03	DAVIDS SALON	Check	PS0000497	106,351.26
2024-04-03	USSC	Check	PS0000498	40,739.38
2024-04-03	M LHUILLIER	Cash	PS0000499	27,324.85
2024-04-03	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000500	23,540.00
2024-04-04	THE RIGHT FIT	Cash	PS0000502	34,652.73
2024-04-04	BOHECO I AND II	Check	PS0000504	48,923.76
2024-04-08	WATSONS	Check	PS0000515	322,503.72
2024-04-08	WATSONS	Check	PS0000516	305,973.35
2024-04-08	ZAMIN FOREIGN EXCHANGE	Cash	PS0000517	24,537.00
2024-04-08	FCB ATM	Check	PS0000525	15,279.31
2024-04-08	CELLPOINT	Cash	PS0000526	25,975.00
2024-04-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0000527	14,602.00
2024-04-09	JJJ KEY SERVICES	Cash	PS0000528	15,461.90
2024-04-09	CORE PACIFIC	Cash	PS0000531	38,716.00
2024-04-09	FRANKIES CAFE	Cash	PS0000532	88,600.00

2024-04-11	OUR DELIBREAD	Check	PS0000538	19,260.00
2024-04-11	OUR DELIBREAD	Check	PS0000539	4,282.00
2024-04-11	CHIKITINGS PLAYHOUSE	Cash	PS0000540	68,966.17
2024-04-11	M Lhuillier - 2F	Cash	PS0000544	41,161.00
2024-04-11	CAFE MAJSTEA	Check	PS0000551	24,902.10
2024-04-11	WRENLEYS MOTOR PLAZA	Check	PS0000553	57,782.30
2024-04-11	PT TELCO DISTRIBUTIONS INC.	Check	PS0000554	28,170.00
2024-04-12	Bohol Family Wellness Medical Clinic	Check	PS0000559	37,005.00
2024-04-12	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000560	30,042.00
2024-04-12	WATCH CENTRAL	Cash	PS0000564	35,190.28
2024-04-12	MOBILE WORKS	Cash	PS0000565	17,259.00
2024-04-12	BANCO DE ORO ATM	Check	PS0000567	22,051.27
2024-04-12	K and K Cellshop and Services	Cash	PS0000568	38,832.00
2024-04-13	SULINCAFE 21 MILK TEA SHOP	Check	PS0000571	85,174.48
2024-04-15	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0000573	12,840.00
2024-04-15	SUZUKI AUTO BOHOL	Check	PS0000574	12,840.00
2024-04-15	Famous Belgian Waffle	Check	PS0000577	32,314.00
2024-04-15	RJB GOLD AVENUE	Cash	PS0000578	28,500.00
2024-04-17	STICKER RACE PRINTS AND DESIGNS	Check	PS0000588	27,854.90
2024-04-17	Gents Style Stamping Services	Check	PS0000589	22,199.50
2024-04-17	Panglao Gift Shop	Cash	PS0000596	19,140.10
2024-04-19	Dr. Cecilio Putong National High School	Check	PS0000636	18,600.00
2024-04-19	BOS COFFEE	Check	PS0000644	97,543.73
2024-04-19	THE BUZZ CAFE	Check	PS0000651	250,380.92
2024-04-20	Too Nice To Slice	Cash	PS0000659	24,701.00
2024-04-21	LOTTO	Check	PS0000660	13,743.40
2024-04-21	REFRESHMENTS	Check	PS0000661	14,640.00
2024-04-22	POTATO GIANT	Check	PS0000665	70,783.00
2024-04-22	Banh Mi Kitchen	Check	PS0000666	41,266.00
2024-04-22	Chatime	Check	PS0000667	74,255.76
2024-04-22	MAXS RESTAURANT	Check	PS0000670	248,658.18

2024-04-23	THE PRAWN FARM	Check	PS0000690	684,217.54
2024-04-23	MEAL TIME EXPRESS	Check	PS0000691	54,759.83
2024-04-28	RJB GOLD AVENUE	Cash	PS0000763	28,100.00
2024-04-29	DIGITALCOM SERVICES	Cash	PS0000767	970.90
2024-04-29	Avomango Food Corner	Cash	PS0000768	28,000.00
2024-04-29	FARMVILLE 2 RESTAURANT	Check	PS0000777	70,531.88
2024-05-01	Bigbys	Check	PS0000787	139,288.44
2024-05-04	THE RIGHT FIT	Cash	PS0000812	34,452.73
2024-05-06	Quadtechnology Mobile Phones and Accessories	Cash	PS0000815	14,624.00
2024-05-07	CELLPOINT	Cash	PS0000829	25,920.00
2024-05-08	MISTER DONUT - DINE	Check	PS0000835	58,521.11
2024-05-08	MISTER DONUT - CART LG	Check	PS0000836	38,737.00
2024-05-08	MISTER DONUT - CART UG	Check	PS0000837	37,144.50
2024-05-08	ALVAS FOOD PROCESSING	Check	PS0000843	21,543.46
2024-05-08	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0000844	59,786.00
2024-05-08	Alvas Chicharon 02	Check	PS0000845	37,161.98
2024-05-08	Alvas Chicharon 02	Check	PS0000846	15,618.52
2024-05-08	THE PRAWN FARM	Check	PS0000847	648,125.72
2024-05-08	MEAL TIME EXPRESS	Check	PS0000848	53,736.35
2024-05-09	M LHUILLIER	Cash	PS0000856	28,336.84
2024-05-09	JOJIES PA-INITANG BOL-ANON	Check	PS0000859	118,082.00
2024-05-09	JEWELRICH	Check	PS0000862	21,400.00
2024-05-09	JEWELRICH	Cash	PS0000863	1,948.60
2024-05-09	FRANKIES CAFE	Cash	PS0000864	89,560.00
2024-05-09	FCB ATM	Check	PS0000869	15,365.74
2024-05-10	BANCO DE ORO ATM	Check	PS0000878	22,051.27
2024-05-10	M Lhuillier - 2F	Cash	PS0000881	41,238.00
2024-05-10	Bohol Family Wellness Medical Clinic	Check	PS0000882	37,027.00
2024-05-10	JJJ KEY SERVICES	Cash	PS0000883	16,520.00
2024-05-10	B.I.G Jewelry Creation	Check	PS0000885	49,262.00
2024-05-10	CHIKITINGS PLAYHOUSE	Cash	PS0000886	69,011.00

2024-05-10	WRENLEYS MOTOR PLAZA	Check	PS0000887	58,650.30
2024-05-10	WATCH CENTRAL	Cash	PS0000888	35,250.00
2024-05-10	OUR DELIBREAD	Check	PS0000889	19,260.00
2024-05-10	OUR DELIBREAD	Check	PS0000890	4,293.00
2024-05-10	ZAMIN FOREIGN EXCHANGE	Cash	PS0000892	24,560.00
2024-05-10	CORE PACIFIC	Cash	PS0000893	41,767.00
2024-05-10	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0000894	31,147.40
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000902	0.00
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000903	0.00
2024-05-11	Dr. Cecilio Putong National High School	Check	PS0000904	0.00
2024-05-13	Too Nice To Slice	Cash	PS0000907	24,866.00
2024-05-13	MR NGO	Cash	PS0000912	44,363.78
2024-05-14	Gents Style Stamping Services	Check	PS0000926	22,212.70
2024-05-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0000927	28,813.00
2024-05-14	Famous Belgian Waffle	Check	PS0000930	29,823.00
2024-05-15	K and K Cellshop and Services	Cash	PS0000941	38,711.00
2024-05-16	ICM POST OFFICE	Check	PS0000956	931.57
2024-05-16	MITSUBISHI MOTORS	Check	PS0000959	12,840.00
2024-05-21	THE BUZZ CAFE	Check	PS0001015	267,332.53
2024-05-22	THIRSTY - LG	Check	PS0001032	26,062.00
2024-05-22	THIRSTY - UG	Check	PS0001033	21,930.50
2024-05-23	MAXS RESTAURANT	Check	PS0001050	256,815.19
2024-05-24	CHOWKING	Check	PS0001056	626,057.72
2024-05-24	MEAL TIME EXPRESS	Check	PS0001057	53,927.07
2024-05-24	THE PRAWN FARM	Check	PS0001058	686,991.88
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001059	44,412.50
2024-05-24	MARCELA FARMS ROASTED CHICKEN	Check	PS0001060	43,678.50
2024-05-25	LOTTO	Check	PS0001085	13,720.30
2024-05-25	REFRESHMENTS	Check	PS0001086	14,665.00
2024-05-27	Avomango Food Corner	Cash	PS0001090	28,000.00
2024-05-27	THE LEMON CO	Check	PS0001097	21,117.00

2024-05-27	TAKUYAKI	Cash	PS0001098	17,638.40
2024-05-28	LANDBANK ATM 2	Check	PS0001117	8,379.86
2024-05-28	USSC	Check	PS0001118	40,563.38
2024-05-28	DIGITALCOM SERVICES	Cash	PS0001121	29,068.50
2024-05-29	CHOWKING	Check	PS0001123	715,623.01
2024-05-31	PNB ATM - LG	Check	PS0001154	11,104.15
2024-05-31	PNB ATM 2F	Check	PS0001155	10,578.15
2024-05-31	PNB - BRANCH	Check	PS0001156	147,182.32
2024-05-31	PNB (Cash Accept Machine)	Check	PS0001157	6,350.00
2024-05-31	PNB - ATM UG	Check	PS0001158	8,024.05
2024-05-31	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001163	99,424.00
2024-06-05	JVTY Kiddie Playground	Cash	PS0001202	17,550.00
2024-06-05	ESTRELLA BAKERY	Check	PS0001204	20,830.91
2024-06-07	THIRSTY - LG	Check	PS0001221	21,007.50
2024-06-07	THIRSTY - UG	Check	PS0001222	22,052.60
2024-06-07	Famous Belgian Waffle	Check	PS0001223	29,867.00
2024-06-07	BODY AND SOLE	Check	PS0001227	56,579.51
2024-06-07	YSTILO SALON	Check	PS0001228	52,321.15
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0001229	30,307.21
2024-06-07	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0001230	2,140.00
2024-06-07	CELLPOINT	Cash	PS0001231	25,986.00
2024-06-07	DAVIDS SALON	Check	PS0001232	111,037.48
2024-06-08	PEANUTWORLD	Check	PS0001234	19,137.65
2024-06-08	JEWELRICH	Check	PS0001235	21,400.00
2024-06-08	JEWELRICH	Cash	PS0001236	1,955.20
2024-06-10	FRANKIES CAFE	Cash	PS0001245	92,300.00
2024-06-10	CORE PACIFIC	Cash	PS0001246	43,279.62
2024-06-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001273	14,635.00
2024-06-11	BUKO KING	Cash	PS0001274	10,712.00
2024-06-14	BOS COFFEE	Check	PS0001297	105,497.10
2024-06-14	USSC	Check	PS0001300	40,607.38

2024-06-14	LANDBANK ATM	Check	PS0001301	27,955.36
2024-06-20	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001357	29,371.00
2024-06-21	MAXS RESTAURANT	Check	PS0001366	271,741.02
2024-06-21	FARMVILLE 2 RESTAURANT	Check	PS0001367	75,116.95
2024-06-26	REFRESHMENTS	Check	PS0001416	14,599.00
2024-06-26	LOTTO	Check	PS0001417	13,886.40
2024-06-27	PNB - ATM UG	Check	PS0001429	8,024.05
2024-06-27	PNB (Cash Accept Machine)	Check	PS0001430	6,350.00
2024-06-27	PNB - BRANCH	Check	PS0001431	147,919.76
2024-06-27	PNB ATM - LG	Check	PS0001432	10,804.15
2024-06-27	PNB ATM 2F	Check	PS0001433	10,446.15
2024-06-28	SULINCAFE 21 MILK TEA SHOP	Check	PS0001464	91,537.48
2024-06-29	Avomango Food Corner	Cash	PS0001477	28,000.00
2024-07-02	CAFE MAJSTEA	Check	PS0001485	26,367.00
2024-07-03	DAVIDS SALON	Check	PS0001503	111,718.48
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Cash	PS0001507	29,781.50
2024-07-04	CELLPOINT	Cash	PS0001514	26,173.00
2024-07-04	BOHECO I AND II	Check	PS0001515	50,220.76
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001556	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001557	7,000.00
2024-07-08	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001580	7,000.00
2024-07-08	Coffee Spot	Cash	PS0001581	65,827.54
2024-07-08	MOBILE WORKS	Cash	PS0001582	17,040.00
2024-07-08	RJB GOLD AVENUE	Cash	PS0001583	28,037.00
2024-07-08	JEWELRICH	Check	PS0001584	21,400.00
2024-07-08	JEWELRICH	Cash	PS0001585	1,958.50
2024-07-08	JJJ KEY SERVICES	Cash	PS0001586	25,300.00
2024-07-09	PET CENTRAL ANIMAL CLINIC AND GROOMING SHOP	Cash	PS0001601	102,041.00
2024-07-09	FCB ATM	Check	PS0001605	15,311.72
2024-07-09	BANCO DE ORO ATM	Check	PS0001606	22,051.27
2024-07-09	CORE PACIFIC	Cash	PS0001609	41,909.55

2024-07-09	SAVOR 17	Cash	PS0001611	231,791.00
2024-07-10	B.I.G Jewelry Creation	Check	PS0001617	49,317.00
2024-07-10	Yeonah Cosmetics Shop	Cash	PS0001619	39,000.00
2024-07-10	CHIKITINGS PLAYHOUSE	Cash	PS0001623	69,065.17
2024-07-10	M Lhuillier - 2F	Cash	PS0001627	41,524.00
2024-07-10	K and K Cellshop and Services	Cash	PS0001631	38,623.00
2024-07-11	Quadtechnology Mobile Phones and Accessories	Cash	PS0001636	14,957.00
2024-07-11	Bohol Family Wellness Medical Clinic	Check	PS0001638	37,082.00
2024-07-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001641	19,125.00
2024-07-11	CHOWKING BILLBOARD	Check	PS0001645	10,700.00
2024-07-11	MARCELA FARMS ROASTED CHICKEN	Check	PS0001648	44,635.50
2024-07-11	THE PRAWN FARM	Check	PS0001649	751,010.73
2024-07-11	MEAL TIME EXPRESS	Check	PS0001650	56,944.46
2024-07-11	WATCH CENTRAL	Cash	PS0001652	35,350.00
2024-07-11	SULINCAFE 21 MILK TEA SHOP	Check	PS0001653	92,521.90
2024-07-11	Famous Belgian Waffle	Check	PS0001654	30,263.00
2024-07-12	OUR DELIBREAD	Check	PS0001663	19,260.00
2024-07-12	OUR DELIBREAD	Check	PS0001664	4,626.00
2024-07-12	AUTOPREMIUM INCORPORATED (FOOD KIOSK)	Check	PS0001673	16,050.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001674	7,000.00
2024-07-12	Gents Style Stamping Services	Check	PS0001676	22,594.10
2024-07-12	STICKER RACE PRINTS AND DESIGNS	Check	PS0001677	28,896.60
2024-07-12	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001678	7,000.00
2024-07-13	PT TELCO DISTRIBUTIONS INC.	Check	PS0001690	28,419.60
2024-07-15	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001694	7,000.00
2024-07-15	THE BUZZ CAFE	Check	PS0001698	276,138.22
2024-07-15	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0001699	29,305.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001715	19,687.50
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001717	13,125.00
2024-07-16	WRENLEYS MOTOR PLAZA	Check	PS0001720	58,727.30
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001722	7,000.00

2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001723	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001725	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001726	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001728	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001735	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001736	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001737	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001739	7,000.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANVILLE)	Cash	PS0001751	78,055.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (DANVILLE)	Cash	PS0001752	41,365.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001753	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001757	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001758	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001759	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001760	7,000.00
2024-07-16	Too Nice To Slice	Cash	PS0001763	25,031.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Check	PS0001766	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001768	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001770	14,000.00
2024-07-17	BUKO KING	Cash	PS0001776	20,000.00
2024-07-17	RJB GOLD AVENUE	Cash	PS0001781	28,337.00
2024-07-17	CHOWKING	Check	PS0001784	745,510.40
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001790	7,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001791	1,000.00
2024-07-18	LANDBANK ATM	Check	PS0001800	27,955.36
2024-07-18	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001803	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001832	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001833	7,000.00
2024-07-20	MISTER DONUT - DINE	Check	PS0001836	57,776.11
2024-07-20	MISTER DONUT - CART UG	Check	PS0001837	37,084.50
2024-07-20	MISTER DONUT - CART LG	Check	PS0001838	38,267.00

2024-07-20	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001839	7,000.00
2024-07-20	MR NGO	Cash	PS0001840	25,000.00
2024-07-22	MAEXEL DELICACIES	Cash	PS0001842	51,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001843	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001844	7,000.00
2024-07-22	USSC	Check	PS0001845	40,640.38
2024-07-22	SANDUGO OTOP TRADE EXPO 2024	Cash	PS0001848	14,000.00
2024-07-23	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Cash	PS0001859	100,395.00
2024-07-23	XUNDD	Cash	PS0001863	33,191.40
2024-07-23	TECHNOCARE GADGETS REPAIR	Cash	PS0001864	30,493.00
2024-07-23	PAYAG	Check	PS0001865	260,000.00
2024-07-30	Aquariane Food Products Manufacturing	Cash	PS0001964	4,280.00
2024-07-30	THE PRAWN FARM	Check	PS0001966	719,447.58
2024-07-30	MEAL TIME EXPRESS	Check	PS0001967	57,345.20
2024-07-31	PT TELCO DISTRIBUTIONS INC.	Cash	PS0001987	60,000.00
2024-07-31	CAFE MAJSTEA	Cash	PS0002002	27,000.00
2024-08-01	LOTTO	Check	PS0002009	13,879.80
2024-08-01	REFRESHMENTS	Check	PS0002010	14,761.00
2024-08-01	Atharra Primeland Development Corp.	Check	PS0002016	56,437.00
2024-08-01	MAXS RESTAURANT	Check	PS0002018	273,847.61
2024-08-02	Quadtechnology Mobile Phones and Accessories	Cash	PS0002031	14,624.00
2024-08-05	DAVIDS SALON	Check	PS0002046	111,213.48
2024-08-05	JJJ KEY SERVICES	Cash	PS0002047	29,000.00
2024-08-05	BOHECO I AND II	Check	PS0002054	48,945.76
2024-08-06	PNB (Cash Accept Machine)	Check	PS0002057	6,350.00
2024-08-06	PNB - ATM UG	Check	PS0002058	8,035.05
2024-08-06	PNB - BRANCH	Check	PS0002059	148,285.24
2024-08-06	PNB ATM - LG	Check	PS0002060	10,804.15
2024-08-06	PNB ATM 2F	Check	PS0002061	10,424.15
2024-08-06	M LHUILLIER	Cash	PS0002062	28,551.26
2024-08-06	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002063	12,750.00

2024-08-06	METROBANK ATM	Check	PS0002066	18,860.18
2024-08-06	METROBANK ATM	Check	PS0002067	10,315.59
2024-08-06	LANDBANK ATM	Check	PS0002068	8.74
2024-08-06	Famous Belgian Waffle	Check	PS0002069	30,263.00
2024-08-06	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002070	32,100.00
2024-08-06	ZAMIN FOREIGN EXCHANGE	Cash	PS0002071	24,549.00
2024-08-06	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	Check	PS0002072	29,649.50
2024-08-08	BANCO DE ORO ATM	Check	PS0002084	27,365.95
2024-08-08	MARCELA FARMS ROASTED CHICKEN	Check	PS0002085	48,378.50
2024-08-08	JEWELRICH	Check	PS0002090	21,400.00
2024-08-08	JEWELRICH	Cash	PS0002091	1,948.60
2024-08-10	WRENLEYS MOTOR PLAZA	Check	PS0002125	64,099.28
2024-08-10	M Lhuillier - 2F	Cash	PS0002127	41,480.00
2024-08-10	FRANKIES CAFE	Cash	PS0002128	89,057.70
2024-08-10	B.I.G Jewelry Creation	Check	PS0002136	80,601.00
2024-08-12	MOBILE WORKS	Cash	PS0002150	17,007.00
2024-08-13	BOHOL DENTAL CARE	Check	PS0002156	161,000.00
2024-08-13	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002176	29,283.00
2024-08-13	K and K Cellshop and Services	Cash	PS0002177	38,579.00
2024-08-13	WATSONS	Check	PS0002178	316,247.25
2024-08-14	Gents Style Stamping Services	Check	PS0002180	22,870.30
2024-08-14	STICKER RACE PRINTS AND DESIGNS	Check	PS0002181	28,866.90
2024-08-14	Bohol Family Wellness Medical Clinic	Check	PS0002182	52,071.00
2024-08-14	SUZUKI AUTO BOHOL	Check	PS0002183	21,400.00
2024-08-14	OUR DELIBREAD	Check	PS0002184	19,260.00
2024-08-14	OUR DELIBREAD	Check	PS0002185	4,315.00
2024-08-14	PNB (Cash Accept Machine)	Check	PS0002188	6,350.00
2024-08-14	PNB - ATM UG	Check	PS0002189	7,991.05
2024-08-14	PNB - BRANCH	Check	PS0002190	147,795.08
2024-08-14	PNB ATM - LG	Check	PS0002191	10,804.15
2024-08-14	PNB ATM 2F	Check	PS0002192	10,391.15

2024-08-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002193	91,216.98
2024-08-14	USSC	Check	PS0002199	40,618.38
2024-08-16	LANDBANK ATM 2	Check	PS0002240	8,379.86
2024-08-17	BOS COFFEE	Check	PS0002245	105,821.63
2024-08-18	MAXS RESTAURANT	Check	PS0002247	261,645.32
2024-08-20	Too Nice To Slice	Cash	PS0002290	24,778.00
2024-08-20	MR NGO	Cash	PS0002298	28,000.00
2024-08-20	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002300	21,400.00
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. (BOHOL)	Check	PS0002302	78,034.84
2024-08-20	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP. (BOHOL)	Check	PS0002306	42,711.13
2024-08-21	MARCELA FARMS ROASTED CHICKEN	Check	PS0002312	45,999.50
2024-08-22	CHOCO HILL FOOD CHAIN, INC.	Check	PS0002327	62,112.94
2024-08-27	POTATO GIANT	Cash	PS0002336	48,996.00
2024-08-27	LOTTO	Check	PS0002337	13,811.60
2024-08-27	REFRESHMENTS	Check	PS0002338	13,884.00
2024-08-30	FARMVILLE 2 RESTAURANT	Check	PS0002413	73,895.86
2024-08-30	DIGITALCOM SERVICES	Cash	PS0002423	30,000.00
2024-08-31	Bigbys	Check	PS0002426	222,120.16
2024-09-02	THE LEMON CO	Check	PS0002428	21,169.00
2024-09-02	CAFE MAJSTEA	Cash	PS0002429	27,000.00
2024-09-02	AUTOPREMIUM INCORPORATED (FORBID)	Check	PS0002436	55,916.13
2024-09-03	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0002445	62,000.00
2024-09-03	BOHECO I AND II	Check	PS0002446	49,091.82
2024-09-03	PT TELCO DISTRIBUTIONS INC.	Cash	PS0002447	30,000.00
2024-09-03	MITSUBISHI MOTORS	Check	PS0002448	14,496.78
2024-09-03	MITSUBISHI MOTORS	Check	PS0002449	125,466.13
2024-09-03	K and K Cellshop and Services	Cash	PS0002450	38,517.32
2024-09-04	ESTRELLA BAKERY	Check	PS0002463	128,880.53
2024-09-04	JOJIES PA-INITANG BOL-ANON	Check	PS0002464	65,548.14
2024-09-06	THE RIGHT FIT	Cash	PS0002479	34,336.49
2024-09-06	Atharra Primeland Development Corp.	Check	PS0002480	40,076.42

2024-09-06	Atharra Primeland Development Corp.	Cash	PS0002481	92.58
2024-09-09	FRANKIES CAFE	Cash	PS0002487	894.00
2024-09-09	FRANKIES CAFE	Cash	PS0002488	88,505.02
2024-09-09	Alvas Chicharon 02	Check	PS0002490	104,196.00
2024-09-09	Alvas Chicharon 02	Check	PS0002493	45,901.25
2024-09-09	Alvas Chicharon 02	Check	PS0002494	4,801.25
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002495	41,100.00
2024-09-09	ALVAS FOOD PROCESSING	Check	PS0002496	79,160.00
2024-09-09	JEWELRICH	Check	PS0002497	21,400.00
2024-09-09	JEWELRICH	Cash	PS0002498	1,948.38
2024-09-09	M LHUILLIER	Cash	PS0002499	29,146.93
2024-09-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002509	25,458.00
2024-09-09	Quadtechnology Mobile Phones and Accessories	Cash	PS0002512	14,607.95
2024-09-10	M Lhuillier - 2F	Cash	PS0002517	41,409.73
2024-09-11	THE BUZZ CAFE	Check	PS0002544	288,861.54
2024-09-11	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0002546	28,981.87
2024-09-11	Famous Belgian Waffle	Check	PS0002555	30,062.11
2024-09-11	MOBILE WORKS	Cash	PS0002558	17,000.72
2024-09-13	Gents Style Stamping Services	Check	PS0002591	22,999.14
2024-09-13	STICKER RACE PRINTS AND DESIGNS	Check	PS0002592	28,755.57
2024-09-13	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0002601	100,065.36
2024-09-13	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0002602	18,000.00
2024-09-13	BOS COFFEE	Check	PS0002606	101,809.81
2024-09-13	RCBC ATM	Check	PS0002607	29,910.43
2024-09-13	MEAL TIME EXPRESS	Check	PS0002608	77,953.00
2024-09-13	THE PRAWN FARM	Check	PS0002609	668,305.53
2024-09-13	CHOWKING	Check	PS0002617	741,667.51
2024-09-17	SUZUKI AUTO BOHOL	Check	PS0002645	26,922.58
2024-09-17	Strong Moto Centrum, Inc. (KIA BOHOL)	Check	PS0002646	28,993.54
2024-09-18	GOLDILOCKS	Check	PS0002654	165,429.26
2024-09-21	Healim Water Drilling Service	Cash	PS0002693	4,815.00

2024-09-21	Atharra Primeland Development Corp.	Check	PS0002694	28,032.32
2024-09-21	Too Nice To Slice	Cash	PS0002698	24,798.30
2024-09-23	TECHNOCARE GADGETS REPAIR	Cash	PS0002711	30,393.75
2024-09-23	XUNDD	Cash	PS0002712	33,106.25
2024-09-24	MAXS RESTAURANT	Check	PS0002732	268,839.01
2024-09-26	DIGITALCOM SERVICES	Cash	PS0002744	28,590.00
2024-10-02	Healim Water Drilling Service	Cash	PS0002822	4,815.00
2024-10-04	THE RIGHT FIT	Cash	PS0002843	34,520.15
2024-10-06	CAFE MAJSTEA	Cash	PS0002851	26,369.20
2024-10-07	K and K Cellshop and Services	Cash	PS0002863	38,571.34
2024-10-09	CORE PACIFIC	Cash	PS0002892	41,550.00
2024-10-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002902	22,470.00
2024-10-09	ZAMIN FOREIGN EXCHANGE	Cash	PS0002903	6,062.98
2024-10-11	MOBILE WORKS	Cash	PS0002946	16,979.11
2024-10-11	TeAmo Catalina Handicrafts Store	Cash	PS0002949	60,000.00
2024-10-11	WATCH CENTRAL	Cash	PS0002950	36,184.60
2024-10-11	JEWELRICH	Cash	PS0002957	2,949.87
2024-10-11	JEWELRICH	Check	PS0002962	21,400.00
2024-10-11	Famous Belgian Waffle	Check	PS0002963	30,029.70
2024-10-11	Bohol Family Wellness Medical Clinic	Check	PS0002964	45,192.44
2024-10-11	SANDUGO OTOP TRADE EXPO 2024	Check	PS0002965	13,125.00
2024-10-11	BOHECO I AND II	Check	PS0002966	49,556.38
2024-10-11	WATSONS	Check	PS0002967	315,112.01
2024-10-12	FARMVILLE 2 RESTAURANT	Check	PS0002969	72,198.56
2024-10-12	THE BUZZ CAFE	Check	PS0002970	284,493.50
2024-10-12	B.I.G Jewelry Creation	Check	PS0002971	49,182.77
2024-10-12	THIRSTY - LG	Check	PS0002972	63,061.52
2024-10-12	THIRSTY - UG	Check	PS0002973	66,485.36
2024-10-12	USSC	Check	PS0002974	40,695.38
2024-10-12	PNB (Cash Accept Machine)	Check	PS0002975	6,332.14
2024-10-12	PNB ATM - LG	Check	PS0002976	10,773.79

2024-10-12	PNB ATM 2F	Check	PS0002977	10,411.38
2024-10-12	PNB - ATM UG	Check	PS0002978	8,007.16
2024-10-12	PNB - BRANCH	Check	PS0002979	185,014.62
2024-10-12	PNB - BRANCH	Check	PS0002980	153,442.99
2024-10-12	PNB (Cash Accept Machine)	Check	PS0002981	6,332.14
2024-10-12	PNB - ATM UG	Check	PS0002982	8,007.16
2024-10-12	PNB ATM 2F	Check	PS0002983	10,411.38
2024-10-12	PNB ATM - LG	Check	PS0002984	10,773.79
2024-10-12	OUR DELIBREAD	Check	PS0002985	19,260.00
2024-10-12	OUR DELIBREAD	Check	PS0002986	4,194.73
2024-10-12	CHOWKING	Check	PS0002987	715,938.02
2024-10-14	SULINCAFE 21 MILK TEA SHOP	Check	PS0002991	90,466.65
2024-10-14	FCB ATM	Check	PS0002992	15,279.31
2024-10-14	WRENLEYS MOTOR PLAZA	Check	PS0002993	63,552.46
2024-10-14	Bigbys	Check	PS0002995	205,782.91
2024-10-14	ICM POST OFFICE	Check	PS0002998	941.87
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING	Check	PS0003001	31,888.11
2024-10-14	PERPAX LAUNDRY AND DRY CLEANING SR	Check	PS0003002	2,140.00
2024-10-14	PEANUTWORLD	Check	PS0003003	19,434.35
2024-10-14	BODY AND SOLE	Check	PS0003005	55,314.51
2024-10-14	YSTILO SALON	Check	PS0003006	55,275.20
2024-10-15	STICKER RACE PRINTS AND DESIGNS	Check	PS0003026	28,721.00
2024-10-15	Gents Style Stamping Services	Check	PS0003027	23,008.87
2024-10-15	BANCO DE ORO ATM	Check	PS0003028	22,029.84
2024-10-15	DAVIDS SALON	Check	PS0003029	111,395.32
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003048	23,590.00
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003049	23,158.00
2024-10-18	BOHOL DAIRY COOPERATIVE	Check	PS0003050	23,517.50
2024-10-18	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOHOL MI KITCHEN)	Check	PS0003062	43,945.00
2024-10-18	THE LEMON CO	Check	PS0003063	21,174.82
2024-10-21	Azirs Food Kiosk (YAKI-YAKI)	Check	PS0003067	28,452.50

2024-10-22	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (00031106)			72,860.03
2024-10-22	BOS COFFEE	Check	PS0003101	97,647.54
2024-10-23	LANDBANK ATM 2	Check	PS0003106	8,362.00
2024-10-23	LANDBANK ATM 2	Check	PS0003107	8,186.09
2024-10-23	REFRESHMENTS	Check	PS0003109	13,243.93
2024-10-23	LOTTO	Check	PS0003110	13,854.88
2024-10-23	SAVOR 17	Cash	PS0003113	151,748.84
2024-10-25	TECHNOCARE GADGETS REPAIR	Cash	PS0003138	30,382.95
2024-10-25	XUNDD	Cash	PS0003139	33,097.31
2024-10-25	MR NGO	Cash	PS0003140	28,000.00
2024-10-26	Healim Water Drilling Service	Cash	PS0003141	4,815.00
2024-10-26	MAXS RESTAURANT	Check	PS0003142	255,306.74
2024-10-29	DIGITALCOM SERVICES	Cash	PS0003186	29,584.00
2024-10-29	Avomango Food Corner	Cash	PS0003205	28,000.00
2024-11-04	ESTRELLA BAKERY	Check	PS0003253	63,133.89
2024-11-05	Bigbys	Check	PS0003257	188,027.37
2024-11-05	Churrosimo Food and Beverage Stall	Check	PS0003259	90,062.00
2024-11-05	FARMVILLE 2 RESTAURANT	Check	PS0003260	73,621.74
2024-11-06	BOHECO I AND II	Check	PS0003264	49,178.25
2024-11-06	CELLPOINT	Cash	PS0003267	26,150.00
2024-11-06	MOLECULAR CELLPHONE AND ACCESSORIES SHOP		PS0003268	29,701.56
2024-11-07	Quadtechnology Mobile Phones and Accessories		PS0003271	14,596.28
2024-11-07	M Lhuillier - 2F	Cash	PS0003274	41,270.00
2024-11-07	GOLDILOCKS	Check	PS0003275	164,243.95
2024-11-07	Famous Belgian Waffle	Check	PS0003282	29,802.82
2024-11-07	FCB ATM	Check	PS0003287	15,387.35
2024-11-07	OUR DELIBREAD	Check	PS0003292	19,260.00
2024-11-07	OUR DELIBREAD	Check	PS0003293	4,140.72
2024-11-08	BANCO DE ORO ATM	Check	PS0003305	22,029.84
2024-11-08	JJJ KEY SERVICES	Cash	PS0003307	28,000.00
2024-11-08	RJB GOLD AVENUE	Cash	PS0003312	28,100.00

2024-11-08	FRANKIES CAFE	Cash	PS0003324	93,518.00
2024-11-08	JEWELRICH	Check	PS0003325	21,400.00
2024-11-08	JEWELRICH	Cash	PS0003326	2,901.25
2024-11-09	M LHUILLIER	Cash	PS0003327	28,812.02
2024-11-09	Bohol Gardeners and Landscapers Association	Cash	PS0003329	65,000.00
2024-11-09	K and K Cellshop and Services	Cash	PS0003330	38,560.54
2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BOHOL MI KITCHEN)	Cash	PS0003331	44,009.82
2024-11-09	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (Bohol)	Cash	PS0003332	73,504.08
<hr/> Total Amount				<u>34,954,656.61</u>