

ALTURAS GROUP OF COMPANIES

Property Management System

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Transaction Date: 07/01/24 To 07/31/24

Generated By: Abreu, Ludivina

Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Amount Paid
2024-07-01	Bigbys	185-634-642-000	Check	PS0001481	229,491.12
2024-07-02	POTATO CORNER- LG	010-314-863-000	Check	PS0001919	46,025.14
2024-07-02	POTATO CORNER - UG	010-314-863-000	Check	PS0001918	39,817.32
2024-07-02	CAFE MAJSTEA	238-770-260-001	Check	PS0001485	26,367.00
2024-07-03	DAVIDS SALON	005-887-090-000	Check	PS0001503	111,718.48
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	968-624-966-000	Cash	PS0001507	29,781.50
2024-07-04	CELLPOINT	288-445-204-002	Cash	PS0001514	26,173.00
2024-07-04	BOHECO I AND II	000-534-418-000	Check	PS0001515	50,220.76
2024-07-05	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001544	7,000.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001537	7,000.00
2024-07-05	THE LEMON CO	722-106-936-000	Check	PS0001541	21,125.00
2024-07-05	K DROP- ROLL EGG TRADING	629-837-952-000	Cash	PS0001535	61,050.00
2024-07-05	DTI-BOHOL PROVINCIAL OFFICE		Cash	PS0001533	7,000.00
2024-07-05	THE RIGHT FIT	284-076-047-000	Cash	PS0001536	34,485.73
2024-07-05	AUTOPREMIUM INCORPORATED (FORD)	428-875-712-000	Check	PS0001532	12,840.00

2024-07-06	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001557	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001556	7,000.00
2024-07-08	MOBILE WORKS	401-684-081-001	Cash	PS0001582	17,040.00
2024-07-08	JJJ KEY SERVICES	316-893-319-002	Cash	PS0001586	25,300.00
2024-07-08	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001583	28,037.00
2024-07-08	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001580	7,000.00
2024-07-08	JEWELRICH	006-806-199-075	Cash	PS0001585	1,958.50
2024-07-08	JEWELRICH	006-806-199-075	Check	PS0001584	21,400.00
2024-07-08	Coffee Spot	314-936-703-000	Cash	PS0001581	65,827.54
2024-07-09	PET CENTRAL ANIMAL CLINIC AND PET SHOP	225-808-796-000	Check	PS0001601	102,041.00
2024-07-09	BANCO DE ORO ATM	000-708-174-000	Check	PS0001606	22,051.27
2024-07-09	SAVOR 17	900-501-583-000	Cash	PS0001611	231,791.00
2024-07-09	FCB ATM	004-914-898-000	Check	PS0001605	15,311.72
2024-07-09	CORE PACIFIC	216-230-827-003	Cash	PS0001609	41,909.55
2024-07-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0001607	24,593.00
2024-07-10	K and K Cellshop and Services	605-940-919-014	Cash	PS0001631	38,623.00
2024-07-10	Yeonah Cosmetics Shop	750-834-119-000	Cash	PS0001619	39,000.00
2024-07-10	M Lhuillier - 2F	002-438-380-112	Cash	PS0001627	41,524.00
2024-07-10	B.I.G Jewelry Creation	937-987-547-001	Check	PS0001617	49,317.00
2024-07-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0001623	69,065.17
2024-07-11	Bohol Family Wellness Medical Clinic	280-160-053-002	Check	PS0001638	37,082.00
2024-07-11	M LHUILLIER	002-438-380-112	Cash	PS0001640	30,457.26
2024-07-11	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001641	19,125.00

2024-07-11	SULINCAFE 21 MILK TEA SHOP	641-249-378-000	Check	PS0001653	92,521.90
2024-07-11	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0001636	14,957.00
2024-07-11	Famous Belgian Waffle	778-155-317-003	Check	PS0001654	30,263.00
2024-07-11	MARCELA FARMS ROASTED CHICKEN	000-254-327-003	Check	PS0001648	44,635.50
2024-07-11	WATCH CENTRAL	229-966-214-003	Cash	PS0001652	35,350.00
2024-07-11	MEAL TIME EXPRESS	009-657-620-001	Check	PS0001650	56,944.46
2024-07-11	CHOWKING BILLBOARD	004-917-250-000	Check	PS0001645	10,700.00
2024-07-11	THE PRAWN FARM	004-283-221-003	Check	PS0001649	751,010.73
2024-07-12	OUR DELIBREAD	006-121-744-000	Check	PS0001663	19,260.00
2024-07-12	Gents Style Stamping Services	308-002-342-000	Check	PS0001676	22,594.10
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING	179-932-772-001	Check	PS0001666	29,642.16
2024-07-12	BODY AND SOLE	915-951-665-000	Check	PS0001669	59,238.51
2024-07-12	PEANUTWORLD	179-932-772-003	Check	PS0001668	19,143.15
2024-07-12	AUTOPREMIUM INCORPORATED (FORD)	428-875-712-000	Check	PS0001673	16,050.00
2024-07-12	YSTILO SALON	915-951-665-002	Check	PS0001665	54,042.20
2024-07-12	STICKER RACE PRINTS AND DESIGNS	494-403-926-000	Check	PS0001677	28,896.60
2024-07-12	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001678	7,000.00
2024-07-12	OUR DELIBREAD	006-121-744-000	Check	PS0001664	4,626.00
2024-07-12	PERPAX LAUNDRY AND DRY CLEANING - SR	179-932-772-001	Check	PS0001667	2,140.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001674	7,000.00
2024-07-13	PT TELCO DISTRIBUTIONS INC.	933-692-650-001	Check	PS0001690	28,419.60
2024-07-13	FRANKIES CAFE	297-327-511-000	Cash	PS0001689	90,126.02
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001697	7,000.00

2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001695	7,000.00
2024-07-15	THE BUZZ CAFE	275-290-239-001	Check	PS0001698	276,138.22
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001694	7,000.00
2024-07-15	Azirs Food Kiosk (YAKI-YAKI)	001-799-330-721	Check	PS0001699	29,305.00
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001703	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001760	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	PS0001750	7,000.00
2024-07-16	Too Nice To Slice	009-995-831-000	Cash	PS0001763	25,031.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001722	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001745	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001759	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	PS0001749	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001717	13,125.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001739	7,000.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (Banh Mi)	282-178-000	Check	PS0001751	78,055.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001758	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001726	7,000.00
2024-07-16	A AND A STEFANOS ALEXANDRA RESTAURANTS CORP (BANH MI KITCHEN)	282-178-000	Check	PS0001752	41,365.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001748	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001765	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001715	19,687.50

2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001737	14,000.00
2024-07-16	WRENLEYS MOTOR PLAZA	004-489-267-008	Check	PS0001720	58,727.30
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001757	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001725	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001747	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001764	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001736	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001753	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	PS0001746	14,000.00
2024-07-17	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001781	28,337.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001768	7,000.00
2024-07-17	CHOWKING	004-917-250-002	Check	PS0001784	745,510.40
2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Check	PS0001766	7,000.00
2024-07-17	BUKO KING	244-410-925-000	Cash	PS0001776	20,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001770	14,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001803	7,000.00
2024-07-18	LANDBANK ATM	000-507-736-083	Check	PS0001800	27,955.36
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001794	14,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001791	1,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001790	7,000.00
2024-07-18	Avomango Food Corner	735-173-527-000	Cash	PS0001798	28,000.00
2024-07-19	POTATO CORNER- LG	010-314-863-000	Check	PS0001819	56,077.00

2024-07-19	POTATO CORNER - UG	010-314-863-000	Check	PS0001817	40,764.12
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001839	7,000.00
2024-07-20	MISTER DONUT - CART LG	189-136-218-001	Check	PS0001838	38,267.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001833	7,000.00
2024-07-20	MR NGO	126-971-595-000	Cash	PS0001840	25,000.00
2024-07-20	MISTER DONUT - DINE	151-844-347-000	Check	PS0001836	57,776.11
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001832	7,000.00
2024-07-20	MISTER DONUT - CART UG	189-136-218-001	Check	PS0001837	37,084.50
2024-07-22	USSC	225-763-754-000	Check	PS0001845	40,640.38
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001843	7,000.00
2024-07-22	MAEXEL DELICACIES	222-900-471-000	Cash	PS0001842	51,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001848	14,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001844	7,000.00
2024-07-23	PAYAG	922-522-051-000	Check	PS0001865	260,000.00
2024-07-23	XUNDD	416-257-770-011	Cash	PS0001863	33,191.40
2024-07-23	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0001864	30,493.00
2024-07-23	PET CENTRAL ANIMAL CLINIC AND PET SHOP	225-808-796-000	Check	PS0001859	100,395.00
2024-07-24	BOS COFFEE	986-785-452-000	Check	PS0001877	106,409.67
2024-07-25	THE LEMON CO	722-106-936-000	Check	PS0001902	21,557.00
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	005-886-781-003	Check	PS0001897	62,112.94
2024-07-25	ICM POST OFFICE	033-692-650-000	Check	PS0001900	941.83
2024-07-25	CHOCO HILL FOOD CHAIN, INC.	005-886-781-003	Check	PS0001896	62,112.94
2024-07-25	ICM POST OFFICE	033-692-650-000	Check	PS0001899	465.78

2024-07-25	CHOCO HILL FOOD CHAIN, INC.	005-886-781-003	Check	PS0001895	62,112.94
2024-07-26	THIRSTY - LG	121-512-132-007	Check	PS0001921	21,104.30
2024-07-26	THIRSTY - UG	121-512-132-001	Check	PS0001922	22,118.60
2024-07-29	ICONIC DEALERSHIP, INC.	005-104-972-002	Cash	PS0001936	16,050.00
2024-07-30	Aquariane Food Products Manufacturing		Cash	PS0001964	4,280.00
2024-07-30	MEAL TIME EXPRESS	009-657-620-001	Check	PS0001967	57,345.20
2024-07-30	THE PRAWN FARM	004-283-221-003	Check	PS0001966	719,447.58
2024-07-31	LANDBANK ATM 2	000-340-349-315	Check	PS0001988	8,379.86
2024-07-31	CAFE MAJSTEA	238-770-260-001	Cash	PS0002002	27,000.00
2024-07-31	PT TELCO DISTRIBUTIONS INC.	933-692-650-001	Cash	PS0001987	60,000.00

Total Amount					<u>6,812,223.92</u>
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