

ALTURAS GROUP OF COMPANIES

Property Management System

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Payment Report List

Payment Date	Payor	TIN	Tender Type	OR #	Preop	Advance	Rental	Others	Amount Paid
2024-07-03	MOLECULAR CELLPHONE AND ACCESSORIES SHOP	935-624-966-000	Cash	PS0001507	0.00	0.00	24,717.00	5,064.50	29,781.50
2024-07-04	CELLPOINT	288-445-204-002	Cash	PS0001514	0.00	0.00	21,400.00	4,773.00	26,173.00
2024-07-05	DTI-BOHOL PROVINCIAL OFFICE		Cash	PS0001533	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-05	K DROP- ROLL EGG TRADING	629-837-952-000	Cash	PS0001535	45,000.00	16,050.00	0.00	0.00	61,050.00
2024-07-05	THE RIGHT FIT	284-076-047-000	Cash	PS0001536	0.00	0.00	28,548.13	5,937.60	34,485.73
2024-07-05	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001537	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-05	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001544	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001556	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-06	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001557	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-08	Coffee Spot	314-936-703-000	Cash	PS0001581	0.00	0.00	47,686.64	18,140.90	65,827.54
2024-07-08	MOBILE WORKS	401-684-081-001	Cash	PS0001582	0.00	0.00	16,050.00	990.00	17,040.00
2024-07-08	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001583	0.00	0.00	26,750.00	1,287.00	28,037.00
2024-07-08	JEWELRICH	006-806-199-075	Cash	PS0001585	0.00	0.00	0.00	1,958.50	1,958.50
2024-07-08	JJJ KEY SERVICES	316-893-319-002	Cash	PS0001586	0.00	44.56	21,342.94	3,912.50	25,300.00
2024-07-09	ZAMIN FOREIGN EXCHANGE	108-468-350-064	Cash	PS0001607	0.00	0.00	21,400.00	3,193.00	24,593.00

2024-07-09	CORE PACIFIC	216-230-827-003	Cash	PS0001609	0.00	0.00	35,604.25	6,305.30	41,909.55
2024-07-09	SAVOR 17	900-501-583-000	Cash	PS0001611	0.00	0.00	96,294.72	135,496.28	231,791.00
2024-07-10	Yeonah Cosmetics Shop	750-834-119-000	Cash	PS0001619	0.00	348.30	32,100.00	6,551.70	39,000.00
2024-07-10	CHIKITINGS PLAYHOUSE	499-340-420-000	Cash	PS0001623	0.00	0.00	49,369.27	19,695.90	69,065.17
2024-07-10	M Lhuillier - 2F	002-438-380-112	Cash	PS0001627	0.00	0.00	32,100.00	9,424.00	41,524.00
2024-07-10	K and K Cellshop and Services	605-940-919-014	Cash	PS0001631	0.00	0.00	32,100.00	6,523.00	38,623.00
2024-07-11	Quadtechnology Mobile Phones and Accessories	774-818-650-001	Cash	PS0001636	0.00	0.00	10,700.00	4,257.00	14,957.00
2024-07-11	M LHUILLIER	002-438-380-112	Cash	PS0001640	0.00	0.00	22,583.96	7,873.30	30,457.26
2024-07-11	WATCH CENTRAL	229-966-214-003	Cash	PS0001652	0.00	17.08	27,203.62	8,129.30	35,350.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001674	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-12	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001678	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-13	FRANKIES CAFE	297-327-511-000	Cash	PS0001689	0.00	0.00	55,233.13	34,892.89	90,126.02
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001694	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001695	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-15	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001703	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001723	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001725	0.00	6,375.00	0.00	0.00	6,375.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001726	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001728	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001735	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001736	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001737	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001739	0.00	7,000.00	0.00	0.00	7,000.00

2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001745	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001746	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001747	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001748	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001749	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001750	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001753	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001757	0.00	21,000.00	0.00	0.00	21,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001759	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001760	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-16	Too Nice To Slice	009-995-831-000	Cash	PS0001763	0.00	0.00	19,260.00	5,771.00	25,031.00
2024-07-16	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001765	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001768	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-17	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001770	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-17	BUKO KING	244-410-925-000	Cash	PS0001776	0.00	0.00	16,276.00	3,724.00	20,000.00
2024-07-17	RJB GOLD AVENUE	146-818-761-001	Cash	PS0001781	0.00	0.00	26,750.00	1,587.00	28,337.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001790	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001791	0.00	1,000.00	0.00	0.00	1,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001794	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-18	Avomango Food Corner	735-173-527-000	Cash	PS0001798	0.00	0.00	22,464.00	5,536.00	28,000.00
2024-07-18	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001803	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001832	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001833	0.00	7,000.00	0.00	0.00	7,000.00

2024-07-20	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001839	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-20	MR NGO	126-971-595-000	Cash	PS0001840	0.00	0.00	17,648.00	7,352.00	25,000.00
2024-07-22	MAEXEL DELICACIES	222-900-471-000	Cash	PS0001842	0.00	0.00	45,276.20	5,723.80	51,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001843	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001844	0.00	7,000.00	0.00	0.00	7,000.00
2024-07-22	SANDUGO OTOP TRADE EXPO 2024		Cash	PS0001848	0.00	14,000.00	0.00	0.00	14,000.00
2024-07-23	XUNDD	416-257-770-011	Cash	PS0001863	0.00	0.00	28,087.50	5,103.90	33,191.40
2024-07-23	TECHNOCARE GADGETS REPAIR	416-257-770-006	Cash	PS0001864	0.00	0.00	26,750.00	3,743.00	30,493.00
2024-07-29	ICONIC DEALERSHIP, INC.	005-104-972-002	Cash	PS0001936	0.00	0.00	16,050.00	0.00	16,050.00
2024-07-30	Aquariane Food Products Manufacturing		Cash	PS0001964	0.00	4,280.00	0.00	0.00	4,280.00
2024-07-31	PT TELCO DISTRIBUTIONS INC.	933-692-650-001	Cash	PS0001987	0.00	0.00	50,993.00	9,007.00	60,000.00
2024-07-31	CAFE MAJSTEA	238-770-260-001	Cash	PS0002002	0.00	600.00	22,470.00	3,930.00	27,000.00

					Preop	Advance	Rental	Others	Amount Paid
Total Amount					45,000.00	350,714.94	893,208.36	335,883.37	1,624,806.67