

DA# 2578

LIST OF VOUCHERS FOR DEPOSIT as of Feb 18, 2019
 Total Amount: 5,324,557.00

8990 Luzen Housing Development Corp.
 Commission Request

UM : DECA GOLD REALTY & DEVELOPMENT INC.
 Broker : OLRY MARKETING AND MANAGEMENT INC.

Date : JAN. 20, 2020
 P/S : INTERIM

NO.	BLOCK & LOT	Name of Buyer	DATE REQUEST	CHECK NUMBER	RESERVATION DATE	TCF	BASIS OF COM.	COM RATE	AMOUNT OF COM.	ACTUAL PAYMENT	UM	BROKER	UM EWT	BROKER EWT	AMOUNT DUE FOR UIM	AMOUNT DUE FOR BROKER	REQUES T NO.	REMARK	
1	M1507	LUCANAS, ALLEN GAIL D.	JAN. 20, 2020	THIS PAYMENT	NOV. 23, 2019	1,839,559.00	2,437,560.00	5%	121,878.00	15,000.00	7,500.00	7,500.00	1,004.46	1,004.46	6,495.54	6,495.54	744	DP	
2	M1507	LUCANAS, ALLEN GAIL D.	JAN. 20, 2020	THIS PAYMENT	NOV. 23, 2019	2,317,560.00	2,437,560.00	5%	121,878.00	7,135.10	1,425.04	5,700.16	190.85	763.41	1,234.19	4,936.75	745	IC	
											6,925.04	13,200.16	1,195.32	1,767.88	7,729.72	11,432.28			

Prepared by: [Signature]
 ALEJANDRO AQUINO

Noted by: [Signature]
 PATRICIA VICTORIA ILAGAN

① 7,580.00

7,580.00

= 1.12

6,696.43

6,696.43

803.57 - VAT

②

5,700.16

5,700.16

= 1.12

5,089.43

610.73 - VAT

85%

5,089.43

4,326.02 =

763.41 - EWT

1,004.46 - EWT

5,691.97 =

1,767.87

1,767.87

1,004.46 + 763.41 =

1,767.87

1,414.80

1,414.80

803.57 + 610.73 =

1,414.80

Comm = 5,691.97 + 4,326.02 = 10,017.99 =

8990 Housing Development Corp. Check Voucher

TOTAL EXPENSES

Payee	Date	C.V. No.
Olryt Marketing and Management Inc	01/30/2020	98511
	Bank	Check No.
	Chinabank-Cebu	1717546

PARTICULARS

Ortigas: 1st Commission release on 2 accounts re: original ERM attached in CV#96510

PHP 11,432.28

Item	Class	Amount
Commission Expense WTax Expanded Commission (15%) Commission Payable	Cokeng/Ortigas Cokeng/Ortigas	1,540.00 -1,767.88 5,902.14
Total		PHP 11,432.28

Allen Gail O. Lucanas
MIS07

Prepared by: <i>JGS</i>	Checked by: <i>NKP/ETT</i>	Approved by: TCS/JSG/CCG/RBT/ATE/ ISCOMPR/MTG/DCP/GDR/ADM WJU/LYJ	Payment Received by: <i>01/30/2020</i> <i>ARTHUR CLARO</i>
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