

July 1, 2026

GEOLINK MANAGEMENT CONSULTANCY SERVICE

Unit 2203 Tower 3 Gotesco Regency Twin Towers, 1129 Natividad Lopez St. Brgy. 659
Ermita Manila

This is to bill you for the following services rendered for your BIR Registration, listed below:

I.	Processing (OPEs) for BIR	8,000.00
	Registration Fee	500.00
	Documentary Stamp	250.00
	Certification Fee	150.00
	Books of Accounts	2,500.00
	Notary	600.00
	Printing of Service Invoice(10 booklets)	4,200.00
	Transportation	3,500.00

Total

P 19,700.00

=====

Thank you very much.
Very truly yours,



AMPARO IRENE D. MARAÑO
Accountant

Received copy: _____

Date: _____

Contact No.: _____

Gotesco Regency Twin Towers Condominium Corporation
1129 Natividad Lopez St., Ermita Manila

STATEMENT OF ACCOUNT

Name of Unitowner: Kul Lim S. Lim
Unit No.: 2303C

Date: July 10, 2020

PARTICULARS	Area 100.58	Amount	Total
Association Dues (Php 77.18 x 100.58 sq.m) For the month of July 2020		15,172.04	15,172.04
Parking Maintenance Dues (Php 77.18 x 12.5 sq.m x 1 slot) For the month of July 2020		964.75	964.75
Water For the period of June 1- 30, 2020		70.00	70.00
Building Insurance 2020 (Php 33.85 x 100.58 sq.m / 6) 6/6		1,109.04	1,109.04

Total Amount Due 17,315.83

Please pay

*** Seventeen Thousand Three Hundred Fifteen Pesos & 83/100 Centavos ***

Parking Slot No. 113

1. Cost of water consumption for the month of June 2020	P151,809.46
2. Water consumption for the month of June 2020 (cu.m.)	4305
Applicable rate for the month of June 2020	151,809.46 / 4305
Present reading 6/30/2020 946	35.22
Previous reading 5/30/2020 946	
Diff 0	
Rate 35.22	
Amount -	

3. Association Dues rate is Php 77.18 per square meter effective January 2020
4. Parking Maintenance Dues is Php 77.18 per square meter effective January 2020
5. Building Insurance is Php 33.85 per sq.m payable for six months, please refer to Circular 02 - 2020.
6. Real Estate Tax is Php 43.347 per sq.m (Total Amount Payable / Total Area of Units) Php 1,470,404.01 / 34,001.81 sq.m
7. The Association is authorized to make assessments to meet its common expenses which will constitute a lien in the unit so assessed and on the appurtenant interest of the unit owner in the Condominium Corporation. The lien for assessment shall be superior to all other liens and encumbrances. (Part II, Section 5 of the Master Deed with Declaration of Restrictions)
8. Effective July 2020, overdue accounts bear interest at 1% per month and penalties at 1% per month.
9. Failure to pay shall result in the filing of appropriate case or foreclosure of unit.
10. Please make check payable to GRITCC.
11. Due date on July 31, 2020

Prepared by

Angelito T. Glido
Accounting Assistant

Checked by

Nathalie S. Ramirez
Accounting Assistant

Noted by

Emel A. Cadavala
Building Manager

CITY GOVERNMENT OF MANILABusiness Taxes, Fees and Charges
Electronic Statement of Account

BIN: 117-22-2026-0005222 **Status:** NEW
Owner's Name: PAULENE TAN MARASIGAN **eSOA No.:** SOA-2026-0106187-B
Business Name: GEOLINK MANAGEMENT CONSULTANCY SERVICE **Billing Date:** 07/13/2026
Address: UNIT 2203 22/F TOWER 3 GOTESCO REGENCY TWIN TOWERS 1129 NATIVIDAD LOPEZ ST., BARANGAY 659, ERMITA, NCR, CITY OF MANILA, FIRST DISTRICT, 1000
Year: 2026
Period: 3rd - 4th

Code	Description	Amount	Discount	Penalty	Total	Year	Period
0001	MGT CONSULTANCY SVCS	1,100.00	0.00	0.00	1,100.00	2026	3rd - 4th
0002	PERMIT FEE - MGT CONSULTANCY SVCS	1,500.00	0.00	0.00	1,500.00	2026	
0003	GARBAGE FEE	9,000.00	0.00	0.00	9,000.00	2026	3rd - 4th
0004	SANITARY INSPECTION FEE	400.00	0.00	0.00	400.00	2026	
0006	OCCUPATIONAL TAX	240.00	0.00	0.00	240.00	2026	
0007	BUILDING INSP FEE	50.00	0.00	0.00	50.00	2026	
0008	ELECTRICAL INSP FEE	50.00	0.00	0.00	50.00	2026	
0010	SIGNBOARD INSP FEE	150.00	0.00	0.00	150.00	2026	
0011	PLUMBING INSP FEE	50.00	0.00	0.00	50.00	2026	
0013	SIGNBOARD PERMIT FEE	200.00	0.00	0.00	200.00	2026	
0018	OCC/PC/HC/APP	830.00	0.00	0.00	830.00	2026	
0020	ZONING INSPECTION FEE	500.00	0.00	0.00	500.00	2026	
0021	ZONING APPLICATION FEE	200.00	0.00	0.00	200.00	2026	
0022	ZONING PROCESSING FEE	125.00	0.00	0.00	125.00	2026	
0030	CTC / C & C1	155.00	0.00	21.70	176.70	2026	
0031	BARANGAY BUSINESS CLEARANCE	500.00	0.00	0.00	500.00	2026	
Total		15,050.00	0.00	21.70	15,071.70	2026	3rd - 2026 4th

This eSOA is valid until **07/20/2026**

Generated by: JOCEL MAXIMO

Generated at: 07/13/2026 12:48:00 PM

NOTE:

1. This e-SOA will expire on the 12 midnight of the next day of validity. Click regenerate e-SOA to update your assessment.
2. Discount Rates for FULL payment per ORDINANCE 8331.

FULL YEAR PAYMENT

Discount Rate	
10%	On or before January 20

QUARTERLY PAYMENT SCHEDULE

Quarter	
1st	January 20
2nd	April 20
3rd	July 20
4th	October 20

3. Payments may be made in Quarterly Installments without discount.
4. 2% Interest per month for late / delinquent payments.
5. This is a computer generated document. No signature is required.



"BAGONG MAYNILA"

July 13, 2026

GEOLINK MANAGEMENT CONSULTANCY SERVICE

Unit 2203 Tower 3 Gotesco Regency Twin Towers, 1129 Natividad Lopez St. Brgy. 659
Ermita Manila

This is to bill you for the following services rendered for your Mayor's Permit in City
Hall of Manila, listed below:

I.	Processing (OPEs) for CITYHALL	10,000.00
	Affidavit of No Rental	500.00
	FSIC Fee	4,814.30
	Business License for 3Q-4Q 2026	15,146.70
	Notary	600.00
	Transportation	4,500.00

Total

P 35,561.00

=====

Thank you very much.
Very truly yours,



AMPARO IRENE D. MARAÑO
Accountant

Received copy: _____

Date: _____

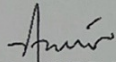
Contact No.: _____

GEOLINK MANAGEMENT CONSULTANCY SERVICES
JULY 2026

OPERATING EXPENSES

TAXES AND LICENSE	2,930.00
TRANSPORTATION EXPENSE	5,200.00
MISCELLANEOUS EXPENSE	920.00
PROCESSING FEE	13,000.00
OFFICE SUPPLIES	6,700.00
REPRESENTATION EXPENSE	2,000.00

TOTAL	30,750.00
--------------	------------------



AMPARO IRENE D. MARAÑO
ACCOUNTANT

TOTAL	30,750.00
-------	-----------

REPRESENTATION EXPENSE	2,000.00
OFFICE SUPPLIES	6,700.00
PROCESSING FEE	13,000.00
MISCELLANEOUS EXPENSE	920.00
TRANSPORTATION EXPENSE	5,200.00
TAXES AND LICENSE	2,930.00

OPERATING EXPENSES

GEOLINK MANAGEMENT CONSULTANCY SERVICE

GRAND TOTAL

Category	Amount (PHP)
Operating Expenses	30,750.00
BIR Registration	19,700.00
Condominium Charges	17,315.83
Mayor's Permit	35,561.00
City Government eSOA	15,071.70
Xerox	2,500
Accountant Fee	9,600.00
TOTAL EXPENSES	130,498.53