

DATE : December 19, 2025
TO : GELA SALAZAR
COMPANY : DEVELOPMENT BANK OF THE PHILIPPINES
EMAIL : ldd-tu@dbp.ph

MABUHAY!

Greetings from Castle Peak Hotel!

We are pleased to submit to you the following Statement of Account for your rooms dated **JANUARY-FEBRUARY 2026**. Please find below the following computations:

CONTRACT

ROOM TYPE	NO. OF ROOMS	CHECK-IN	CHECK-OUT	NO. OF NIGHTS	ROOM RATE	TOTAL
SUPERIOR ROOM (TPL W/BFST)	1	01/12/2026	01/18/2026	6	2,999.00	17,994.00
SUPERIOR ROOM (DBL W/BFST)	7	01/12/2026	01/18/2026	6	1,999.00	83,958.00
SUPERIOR ROOM (TPL W/BFST)	1	01/21/2026	01/24/2026	3	2,999.00	8,997.00
SUPERIOR ROOM (DBL W/BFST)	16	01/21/2026	01/24/2026	3	1,999.00	95,952.00
SUPERIOR ROOM (TPL W/BFST)	2	02/02/2026	02/08/2026	6	2,999.00	35,988.000
SUPERIOR ROOM (DBL W/BFST)	9	02/02/2026	02/08/2026	6	1,999.00	107,946.00
SUPERIOR ROOM (TPL W/BFST)	2	02/18/2026	02/21/2026	3	2,999.00	17,994.00
SUPERIOR ROOM (DBL W/BFST)	17	02/18/2026	02/21/2026	3	1,999.00	101,949.00
						470,778.00

ADDITIONAL CHARGES	ITEM/S	DATE	CHARGE FEE	NO. OF ITEMS	TOTAL
GRAND TOTAL					470,778.00

NOTE:

- Rates are subject to change based on the number of person and or the category of the room. Inclusions are based on the room category availed.
- All bookings are subject to space and room availability upon point of reservation.
- We look forward to receiving a positive response from you. Should you have further queries, please do not hesitate to contact me at telephone numbers 032.233.1811 loc. 214.
- We will be happy to cater to whatever requirement you might need to ensure the success of your stay.
- Rates are subject to change without prior notice.

TERMS OF PAYMENT:

- ✓ The hotel follows a first come first serve basis. Whoever, provides the needed documents first will get the room accommodations.
- ✓ The hotel requires **NOA (Notice of Award) & NTP (Notice to Proceed)** upon confirmation of reservations.
- ✓ Payment shall be made through a **SEND BILL ARRANGEMENT via PESONET** only.

BANK DETAILS: (You can pay thru inter-branch deposit)

Bank Account: BPI Account

Account Name: CEBU CASTLE PEAK HOTEL CORP.

Account No.: 1

Bank Account: BDO Account

Account Name: CEBU CASTLE PEAK HOTEL CORP.

Account No.: 1

Branch: F. Gonzales Cebu Branch

You can send the scanned copy of the the deposit slip in sales@castleepakhotel.net as a proof of payment.

Prepared by:

Confirmed & Approved by:

(SIGNED)

JORELYN P. ALTERADO
SALES & RESERVATION OFFICER

(SIGNED)

HEAD, HUMAN RESOURCE MANAGEMENT GROUP

Signed in the presence of:

(SIGNED)

ANGELA Mae C. MANTADA

JAN 22 2026

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20_____, at _____, Philippines.

Doc. No. _____ NOTARY PUBL.

Page No. _____

Book No. _____

Series of 2026.

(SIGNED)

ATTY. JOSHUA C. DINO
NOTARY PUBLIC OF CEBU CITY
COMMISSION NO. 108-25 until Dec. 31, 2026
PTR No. CEB8476279, 12/22/2025
MCLE Compliance No. VIII-0039359
Issued on July 03, 2026
IBP No. 583848 Cebu City
Office Address: D
Contact No. 032-233-1811 loc. 214

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Series of 2026 *0*