

**ALTURAS TALIBON**

Poblacion, Talibon, Bohol

| Statement For           | Please Pay By   | Amount Due  |
|-------------------------|-----------------|-------------|
| SEPTEMBER 01 - 30, 2023 | October 8, 2023 | P 22,875.30 |

Questions? Contact

Julienne Cajés

Phone: 09178071464

E-mail: leasing.talibon@gmail.com

**LESSEE'S INFORMATION**

tenant ID : ASCT-LT000019  
contract No : ASCT-C000021  
trade Name : LEYLAM  
corp Name : CEBU GASIA FOODS, INC  
address : Alturas Supermarket - Talibon  
rental Type : Fixed  
percentage Rate : N/A

SOA No. : ASCT-B0002314  
Date : September 30, 2023  
Location Code : ASCT-000020  
Floor Area : 6.00 Square Meters  
Billing Period : SEPTEMBER 01 - 30, 2023  
TIN : 009-331-123-038  
Tenancy Type : Long Term Tenant

Please make all checks payable to ASC - TALIBON BRANCH or DEPOSIT TO LBP BANK ACCOUNT 2232103356

**Statement of Account**

| DESCRIPTION                          |           |          | AMOUNT        |
|--------------------------------------|-----------|----------|---------------|
| Previous Billing Amount              |           |          | 22,522.50     |
| Payment Received Amount - Thank you! |           |          | 22,522.50     |
| CURRENT(September 2023)              |           |          |               |
| Rental                               |           |          |               |
| Basic rent                           |           |          | P 37,800.00   |
| VAT Output                           |           |          | 1,512.00      |
| Creditable Withholding Taxes         |           |          | -630.00       |
| Sub Total                            |           |          | P 38,682.00 ✓ |
| Add: Other Charges                   |           |          |               |
| Aircor                               |           |          | 500.00        |
| Aircor                               |           |          | 500.00        |
| Aircor                               |           |          | 500.00        |
| Common Usage Charges                 |           |          | 600.00        |
| Common Usage Charges                 |           |          | 600.00        |
| Common Usage Charges                 |           |          | 600.00        |
| Electricity                          |           |          |               |
| Present                              | Previous  | Consumed |               |
| 27,469.00                            | 26,920.00 | 549.00   | 8,235.00      |
| Electricity                          |           |          |               |
| Present                              | Previous  | Consumed |               |
| 27,469.00                            | 26,920.00 | 549.00   | 8,235.00      |
| Electricity                          |           |          |               |
| Present                              | Previous  | Consumed |               |
| 27,469.00                            | 26,920.00 | 549.00   | 8,235.00      |
| Pest Control                         |           |          | 250.00        |
| Pest Control                         |           |          | 250.00        |
| Pest Control                         |           |          | 250.00        |
| Expanded Withholding Tax             |           |          | -191.70       |
| Expanded Withholding Tax             |           |          | -191.70       |
| Expanded Withholding Tax             |           |          | -191.70       |
| Sub Total                            |           |          | P 28,179.90   |
| Total Amount                         |           |          | P 22,875.30   |

Total Amount:

22,875.30