



# ALTURAS TALIBON

Owned & Managed by Alturas Supermarket Corporation  
POBLACION 6325 TALIBON BOHOL PHILIPPINES  
VAT REG IIN: 000-254-327-00003

Statement To	Please Pay To	Amount Due
JUNE 01-30,2024	July 8, 2024	P 1,088,308.17

Customer Contact
Julliene Cajes Phone: 09190796904 E-mail: leasing.talibon@gmail.com

## LESSEE'S INFORMATION

Trade Name : JOLLIBEE  
Corp Name : JOLLIBEE FOODS CORPORATION  
TIN : 009-657-532-001  
Address : Jollibee Plaza Building Emerald Ave. Ortigas Center Pasig City

SOA No. : SOA0002519  
Date of Transaction : June 30, 2024  
Billing Period : JUNE 01-30,2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION - TALIBON or DEPOSIT TO LBP BANK ACCOUNT: 2232117993

## Statement of Account

DESCRIPTION			AMOUNT	
Additional/Preparation Charges			<del>Added</del> : cancel transaction	
Security Deposit			P 3,300.00	transact to Jollibee Sec instead of Mhhwiller
Total			P 3,300.00	
CURRENT(June 2024)				
Rental				
Percentage Rent (9,017,876.94 x 4.00%)			P 360,715.08	
Vat Output			43,285.81	
Creditable Withholding Tax			-18,035.75	
Sub Total			P 385,965.14	P 385,965.14
Add:Other Charges				
Aircon			121,500.00	
Water				
Present	Previous	Consumed		
17,243.00	16,974.00	269.00	19,906.00	
Common Usage Charges			24,700.00	
Electricity				
Present	Previous	Consumed		
990,520.00	965,360.00	25,160.00	352,240.00	
Pest Control			2,964.00	
Service Request			1,600.00	
Management Fec			2,800.00	
Security Charges			55,800.00	
Regulatory Fee			3,762.50	
Gas			107,770.53	
Bio Augmentation			6,000.00	
Sub Total			P 699,043.03	P 699,043.03
Total Current Amount Payable			P 1,085,008.17	P 1,085,008.17
Total Amount Payable			P 1,088,308.17	

Certified:

Karen Jane Longjas  
Corporate Leasing Manager