

**ALTURAS MALL**

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. POBLACION II 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-00003

Statement For:

JANUARY 1-31, 2024

Please Pay By:

February 15, 2024

Amount Due:

P 521,474.83

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CHOWKING  
Corp Name : ROSE EN HONEY FOODLINE INC  
TIN : 004-917-250-005  
Address : Jollibee Center, San Miguel Avenue, Ortigas Center Pasig City

SOA No. : SOA0000469  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

**Statement of Account****DESCRIPTION****AMOUNT****CURRENT(January 2024)****Rental**

|  |              |
|--|--------------|
| Percentage Rent (3,384,561.29 x 5.00%) | P 169,228.06 |
| Vat Output                             | 20,307.37    |
| Creditable Withholding Tax             | -8,461.40    |

**Sub Total****P 181,074.03    P 181,074.03****Add:Other Charges**

|                      |           |           |            |
|----------------------|-----------|-----------|------------|
| Aircon               | 27,365.00 |           |            |
| Water                |           |           |            |
| Present              | Previous  | Consumed  |            |
| 8,486.00             | 8,254.00  | 232.00    | 12,064.00  |
| Common Usage Charges | 27,365.00 |           |            |
| Electricity          |           |           |            |
| Present              | Previous  | Consumed  |            |
| 25,881.00            | 25,727.00 | 12,320.00 | 160,160.00 |
| Gas                  | 80,760.65 |           |            |
| Pest Control         | 2,736.50  |           |            |
| Bio Augmentation     | 11,600.00 |           |            |

**Adjustment/s :**

|                          |           |
|--------------------------|-----------|
| Expanded Withholding Tax | -5,750.91 |
| Security Charges         | 23,418.75 |
| Security Charges         | 1,120.00  |

**Adjustment/s :**

|                          |         |
|--------------------------|---------|
| Expanded Withholding Tax | -438.19 |
|--------------------------|---------|

**Sub Total****P 340,400.80    P 340,400.80****Total Current Amount Payable****P 521,474.83    P 521,474.83****Total Amount Payable****P 521,474.83**

Certified:

*Karen Jane Longjas*

Corporate Leasing Manager

---

**Note: Presentation of this statement is sufficient notice that the account is due. Interest of 3% will be charged for all past due accounts.**

**Acknowledgment Certificate No.** : AC\_123\_122023\_000135  
**Date Issued** : December 12, 2023  
**Series Range** : SOA0000001 - SOA9999999

**Thank you for your prompt payment!**

**THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX**