



ISLAND CITY MALL

Owned & Managed by Alturas Supermarket Corporation
DAO DAMPAS 6300 TAGBILARAN CITY (CAPITAL) BOHOL PHILIPPINES
VAT REG TIN: 000-254-327-00003

Statement For:	Please Pay By:	Amount Due:
FEBRUARY 1-29,2024	March 15, 2024	P 1,118,767.56

LESSEE'S INFORMATION

Trade Name : JOLLIBEE
Corp Name : ROSE `EN HONEY FOODLINE, INC.
TIN : 004-917-250-001
Address : Island City Mall, Tagbilaran City

Questions? Contact
Ma. Luz Alcala
Phone: 501-3000/09190699481
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0000904
Date of Transaction : February 29, 2024
Billing Period : FEBRUARY 1-29,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

Statement of Account

DESCRIPTION	AMOUNT
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CURRENT(February 2024)

Rental

Percentage Rent (10,027,274.44 x 5.00%)	P 501,363.72
Vat Output	60,163.65
Creditable Withholding Tax	-25,068.19

Sub Total

P 536,459.18 **P 536,459.18**

Add:Other Charges

Water

Present	Previous	Consumed	
1,441.00	1,075.00	366.00	19,032.00

Chilled Water

43,147.00

Common Usage Charges

41,234.00

Electricity

Present	Previous	Consumed	
34,320.00	24,840.00	9,480.00	104,280.00

Gas

93,495.72

Bio Augmentation

24,000.00

Electricity

Present	Previous	Consumed	
409,900.00	389,900.00	20,000.00	220,000.00

Overtime and Overnight

2,700.00

Security Charges

28,071.88

Exhaust Duct Cleaning Charges

4,000.00

Alturush Food Delivery

12,935.21

Expanded Withholding Tax

-10,587.43

Sub Total

P 582,308.38 **P 582,308.38**

Total Current Amount Payable

P 1,118,767.56 **P 1,118,767.56**

Total Amount Payable

P 1,118,767.56

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