



## 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:
JANUARY 1-31,2024	February 15, 2024	P 1,311,879.99

### 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. : SOA0000417  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
CURRENT(January 2024)					
Rental					
Percentage Rent (11,081,336.71 x 5.00%)				P 554,066.84	
Vat Output				66,488.02	
Creditable Withholding Tax				-27,703.34	
Sub Total				P 592,851.52	P 592,851.52
Add:Other Charges					
Water					
Present	Previous	Consumed			
1,075.00	647.00	428.00		22,256.00	
Chilled Water				43,147.00	
Common Usage Charges				41,234.00	
Electricity					
Present	Previous	Consumed			
389,900.00	368,400.00	21,500.00		279,500.00	
Gas				114,271.32	
Bio Augmentation				24,000.00	
Electricity					
Present	Previous	Consumed			
24,840.00	14,190.00	10,650.00		138,450.00	
Houserules Violation				500.00	
Overtime and Overnight				3,725.00	
Security Charges				25,518.75	
Security Charges				27,362.50	
Alturush Food Delivery				12,137.14	
Expanded Withholding Tax				-13,073.24	
Sub Total				P 719,028.47	P 719,028.47
Total Current Amount Payable				P 1,311,879.99	P 1,311,879.99
Total Amount Payable					P 1,311,879.99

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**