

**ALTURAS TALIBON**

Owned & Managed by Alturas Supermarket Corporation  
POBLACION 6325 TALIBON BOHOL PHILIPPINES  
VAT REG TIN: 000-254-327-002

Statement For:	Please Pay By:	Amount Due:
UPON SIGNING OF NOTICE	February 10, 2025	P 24,596.10

**LESSEE'S INFORMATION**

Trade Name : LEYLAM  
Corp Name : CEBU GASIA FOODS, INC  
TIN : 009-331-123-038  
Address : Alturas Supermarket - Talibon

Questions? Contact  
Julliene Cajés  
Phone: 09190796904  
E-mail: leasing.talibon@gmail.com

SOA No. : SOA0005633  
Date of Transaction : January 31, 2025  
Billing Period : UPON SIGNING OF NOTICE

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

**Statement of Account**

DESCRIPTION			AMOUNT	
Additional/Preoperation Charges				
Advance Rent			P 100.00	
Total			P 100.00	
CURRENT(December 2024)				
Rental				
Basic Rent			P 13,230.00	
Vat Output			1,587.60	
Creditable Withholding Tax			-661.50	
Sub Total			P 14,156.10	P 14,156.10
Add:Other Charges				
Aircon			500.00	
Common Usage Charges			1,000.00	
Electricity				
Present	Previous	Consumed		
36,084.00	35,457.00	627.00	8,778.00	
Pest Control			250.00	
Expanded Withholding Tax			-188.00	
Sub Total			P 10,340.00	P 10,340.00
Total Current Amount Payable			P 24,496.10	P 24,496.10
Total Amount Payable				P 24,596.10

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**

Run Date and Time: 2025-01-15 05:10:29 PM