

**ALTA CITTA**

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

Statement For:

APRIL 1-30, 2024

Please Pay By:

May 15, 2024

Amount Due:

P 1,522,873.86

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : Jollibee  
Corp Name : ROAST AND TOAST FOODLINE, INC.  
TIN : 009-657-532-002  
Address : 7F Jollibee Plaza, 10F Ortigas Avenue, Ortigas Center, Pasig City, Metro Manila

SOA No. : SOA0001796  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORPORATION LBP #5882-111-590

**Statement of Account**

DESCRIPTION				AMOUNT	
CURRENT(April 2024)					
Rental					
Percentage Rent (10,874,785.43 x 5.00%)				P 543,739.27	
Vat Output				65,248.71	
Creditable Withholding Tax				-27,186.96	
Sub Total				P 581,801.02	P 581,801.02
Add:Other Charges					
Aircon				40,938.40	
Water					
	Present	Previous	Consumed		
	1,414.00	779.00	635.00	33,020.00	
Chilled Water				82,500.00	
Common Usage Charges				40,938.40	
Electricity					
	Present	Previous	Consumed		
	1,488,320.00	1,455,200.00	33,120.00	463,680.00	
Gas				231,434.15	
Pest Control				5,117.30	
Bio Augmentation				9,900.00	
Service Request				4,500.00	
Security Charges				46,155.00	
Expanded Withholding Tax				-17,110.41	
Sub Total				P 941,072.84	P 941,072.84
Total Current Amount Payable				P 1,522,873.86	P 1,522,873.86
Total Amount Payable					P 1,522,873.86

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**