

**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 950,443.04

**LESSEE'S INFORMATION**

Trade Name : **Hukad**  
Corp Name : **CEBU GOLDEN RESTAURANT INC.**  
TIN : **758-201-861-000**  
Address : **Salinas Drive, Lahug, Cebu City**

SOA No. : **SOA0001799**  
Date of Transaction : **April 30, 2024**  
Billing Period : **APRIL 1-30, 2024**

Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

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

**Statement of Account**

DESCRIPTION				AMOUNT	
PREVIOUS					
January 2024				P 274,256.86	
February 2024				P 233,840.99	
March 2024				P 219,263.61	
Total Previous Amount Payable				P 727,361.46	P 727,361.46
CURRENT(April 2024)					
Rental					
Basic Rent				P 67,921.54	
Vat Output				8,150.58	
Creditable Withholding Tax				-3,396.08	
Sub Total				P 72,676.04	P 72,676.04
Add:Other Charges					
Chilled Water				40,000.00	
Common Usage Charges				14,668.00	
Electricity					
	Present	Previous	Consumed		
	235,980.00	234,000.00	1,980.00	27,720.00	
Gas				51,946.84	
Pest Control				1,466.80	
Bio Augmentation				14,500.00	
Alturush Food Delivery				103.90	
Sub Total				P 150,405.54	P 150,405.54
Total Current Amount Payable				P 223,081.58	P 223,081.58
Total Amount Payable					P 950,443.04

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**