

**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:

FEBRUARY 1-29, 2024

Please Pay By:

March 15, 2024

Amount Due:

P 508,097.85

**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. : SOA0001360  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29, 2024

Questions? Contact

Victorina Bolanio  
Phone: 501-3000/09190699481  
E-mail: [leasingacctg@alturasbohol.com](mailto: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        |                     |
| Total Previous Amount Payable |            |          |  | <u>P 274,256.86</u> | P 274,256.86        |
| CURRENT(February 2024)        |            |          |  |                     |                     |
| Rental                        |            |          |  |                     |                     |
| Basic Rent                    |            |          |  | P 67,921.54         |                     |
| Vat Output                    |            |          |  | 8,150.58            |                     |
| Creditable Withholding Tax    |            |          |  | -3,396.08           |                     |
| Sub Total                     |            |          |  | <u>P 72,676.04</u>  | P 72,676.04         |
| Add:Other Charges             |            |          |  |                     |                     |
| Water                         |            |          |  |                     |                     |
| Present                       | Previous   | Consumed |  |                     |                     |
| 0.00                          | 1,024.13   | 1,024.13 |  | 53,254.76           |                     |
| Chilled Water                 |            |          |  | 40,000.00           |                     |
| Common Usage Charges          |            |          |  | 14,668.00           |                     |
| Electricity                   |            |          |  |                     |                     |
| Present                       | Previous   | Consumed |  |                     |                     |
| 232,140.00                    | 230,100.00 | 2,040.00 |  | 28,560.00           |                     |
| Gas                           |            |          |  | 60,092.91           |                     |
| Pest Control                  |            |          |  | 1,466.80            |                     |
| Bio Augmentation              |            |          |  | 14,500.00           |                     |
| Pylon Signage                 |            |          |  | 1,000.00            |                     |
| Adjustment/s :                |            |          |  |                     |                     |
| Water                         |            |          |  | -52,377.52          |                     |
| Sub Total                     |            |          |  | <u>P 161,164.95</u> | P 161,164.95        |
| Total Current Amount Payable  |            |          |  | <u>P 233,840.99</u> | P 233,840.99        |
| Total Amount Payable          |            |          |  |                     | <u>P 508,097.85</u> |

Certified:

Karen Jane Longjas

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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**