

**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:

JANUARY 1-31, 2024

Please Pay By:

February 10, 2024

Amount Due:

P 56,630.52

**LESSEE'S INFORMATION**

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DUNKIN DONUTS  
Corp Name : CHOCO HILL FOOD CHAIN  
TIN : 005-886-781-013  
Address : San Jose St., Cogon District, Tagbilaran City

SOA No. : SOA0000207  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

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

**Statement of Account**

| DESCRIPTION                  |                            |           |          | AMOUNT             |                                |
|------------------------------|----------------------------|-----------|----------|--------------------|--------------------------------|
| CURRENT(January 2024)        |                            |           |          |                    |                                |
| Rental                       |                            |           |          |                    |                                |
|                              | Basic Rent                 |           |          | P 24,781.40        |                                |
|                              | Vat Output                 |           |          | 2,973.77           |                                |
|                              | Creditable Withholding Tax |           |          | -1,239.07          |                                |
| Sub Total                    |                            |           |          | <u>P 26,516.10</u> | P 26,516.10                    |
| Add:Other Charges            |                            |           |          |                    |                                |
| Water                        |                            |           |          |                    |                                |
|                              | Present                    | Previous  | Consumed |                    |                                |
|                              | 471.00                     | 456.00    | 15.00    | 780.00             |                                |
| Chilled Water                |                            |           |          | 7,500.00           |                                |
| Common Usage Charges         |                            |           |          | 4,944.60           |                                |
| Electricity                  |                            |           |          |                    |                                |
|                              | Present                    | Previous  | Consumed |                    |                                |
|                              | 29,093.00                  | 28,334.00 | 759.00   | 13,662.00          |                                |
| Pest Control                 |                            |           |          | 542.40             |                                |
| Bio Augmentation             |                            |           |          | 3,300.00           |                                |
| Expanded Withholding Tax     |                            |           |          | -614.58            |                                |
| Sub Total                    |                            |           |          | <u>P 30,114.42</u> | P 30,114.42                    |
| Total Current Amount Payable |                            |           |          |                    | <u>P 56,630.52</u> P 56,630.52 |
| Total Amount Payable         |                            |           |          |                    | <u>P 56,630.52</u>             |

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**