



## ISLAND CITY MALL

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

Statement For:	Please Pay By:	Amount Due:
MARCH 1-31,2024	April 15, 2024	P 1,111,634.15

### LESSEE'S INFORMATION

Trade Name : JOLLIBEE  
Corp Name : ROSE `EN HONEY FOODLINE, INC.  
TIN : 004-917-250-001  
Address : Island City Mall, Tagbilaran City

Questions? Contact  
Ma. Luz Alcala  
Phone: 501-3000/09190699481  
E-mail: leasingacctg@alturasbohol.com

SOA No. : SOA0001325  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024

Please make all checks payable to ISLAND CITY MALL; BANK:BPI ACCOUNT No. 9471-0019-85

## Statement of Account

DESCRIPTION			AMOUNT	
CURRENT(March 2024)				
Rental				
Percentage Rent (10,608,363.61 x 5.00%)			P 530,418.18	
Vat Output			63,650.18	
Creditable Withholding Tax			-26,520.91	
Sub Total			P 567,547.45	P 567,547.45
Add:Other Charges				
Water				
Present	Previous	Consumed		
1,788.00	1,441.00	347.00	18,044.00	
Chilled Water			43,147.00	
Common Usage Charges			41,234.00	
Electricity				
Present	Previous	Consumed		
428,700.00	409,900.00	18,800.00	206,800.00	
Gas			75,571.74	
Bio Augmentation			24,000.00	
Electricity 01			103,290.00	
Overtime and Overnight			4,370.00	
Security Charges			26,698.13	
Alturush Food Delivery			10,824.31	
Expanded Withholding Tax			-9,892.48	
Sub Total			P 544,086.70	P 544,086.70
Total Current Amount Payable			P 1,111,634.15	P 1,111,634.15
Total Amount Payable				P 1,111,634.15

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**