



## ALTURAS MALL

Owned & Managed by Alturas Supermarket Corporation  
B. INTING ST. 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 15, 2024

Amount Due:

P 527,663.93

### LESSEE'S INFORMATION

Questions? Contact

Victorina Bolanio

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : CHOWKING  
Corp Name : ROSE EN HONEY FOODLINE INC  
TIN : 004-917-250-005  
Address : Jollibee Center, San Miguel Avenue, Ortigas Center Pasig City

SOA No. : SOA0000469  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31, 2024

Please make all checks payable to ALTURAS SUPERMARKET CORP. MAIN STORE; BANK:PNB ACCOUNT No. 3058-7000-6513

## Statement of Account

### DESCRIPTION

### AMOUNT

#### CURRENT(January 2024)

##### Rental

Percentage Rent (3,384,561.29 x 5.00%)	P 169,228.06
Vat Output	20,307.37
Creditable Withholding Tax	-8,461.40

##### Sub Total

**P 181,074.03**    **P 181,074.03**

##### Add:Other Charges

Aircon	27,365.00		
Water			
Present	Previous	Consumed	
8,486.00	8,254.00	232.00	12,064.00
Common Usage Charges	27,365.00		
Electricity			
Present	Previous	Consumed	
25,881.00	25,727.00	12,320.00	160,160.00
Gas	80,760.65		
Pest Control	2,736.50		
Bio Augmentation	11,600.00		
Security Charges	23,418.75		
Security Charges	1,120.00		

##### Sub Total

**P 346,589.90**    **P 346,589.90**

##### Total Current Amount Payable

**P 527,663.93**    **P 527,663.93**

##### Total Amount Payable

**P 527,663.93**

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**