



## 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:  |
|----------------|-----------------|--------------|
| JULY 1-31,2024 | August 15, 2024 | P 461,672.00 |

### LESSEE'S INFORMATION

Trade Name : Kenny Rogers Roasters  
Corp Name : FELIZARDO PRIME RESTAURANTS OPC  
TIN : 604-498-345-000  
Address : DAMPAS 6300, TAGBILARAN CITY, BOHOL

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

SOA No. : SOA0003145  
Date of Transaction : July 31, 2024  
Billing Period : JULY 1-31,2024

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

## Statement of Account

| DESCRIPTION                   |            |          |  | AMOUNT       |              |
|-------------------------------|------------|----------|--|--------------|--------------|
| PREVIOUS                      |            |          |  |              |              |
| April 2024                    |            |          |  | P 5,520.00   |              |
| June 2024                     |            |          |  | P 234,528.00 |              |
| Total Previous Amount Payable |            |          |  | P 240,048.00 | P 240,048.00 |
| CURRENT(July 2024)            |            |          |  |              |              |
| Rental                        |            |          |  |              |              |
| Basic Rent                    |            |          |  | P 67,200.00  |              |
| Vat Output                    |            |          |  | 8,064.00     |              |
| Creditable Withholding Tax    |            |          |  | -3,360.00    |              |
| Sub Total                     |            |          |  | P 71,904.00  | P 71,904.00  |
| Add:Other Charges             |            |          |  |              |              |
| Water                         |            |          |  |              |              |
| Present                       | Previous   | Consumed |  |              |              |
| 4,435.00                      | 4,155.00   | 280.00   |  | 14,560.00    |              |
| Common Usage Charges          |            |          |  | 5,760.00     |              |
| Electricity                   |            |          |  |              |              |
| Present                       | Previous   | Consumed |  |              |              |
| 229,240.00                    | 219,440.00 | 9,800.00 |  | 107,800.00   |              |
| Bio Augmentation              |            |          |  | 9,000.00     |              |
| Service Request               |            |          |  | 1,100.00     |              |
| Billboard                     |            |          |  | 10,000.00    |              |
| Adbox Charges                 |            |          |  | 1,500.00     |              |
| Sub Total                     |            |          |  | P 149,720.00 | P 149,720.00 |
| Total Current Amount Payable  |            |          |  | P 221,624.00 | P 221,624.00 |
| Total Amount Payable          |            |          |  |              | P 461,672.00 |

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**