



## 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 178,540.27

### LESSEE'S INFORMATION

#### Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DITO TELECOMMUNITY CORPORATION  
Corp Name : DITO TELECOMMUNITY CORPORATION  
TIN : 235-139-214-000  
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0001417  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024  
Bonifacio Global City, Taguig City 1634, Philippines

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

## Statement of Account

DESCRIPTION			AMOUNT	
PREVIOUS				
January 2024			P 64,156.34	
February 2024			P 57,948.22	
Total Previous Amount Payable			P 122,104.56	P 122,104.56
CURRENT(March 2024)				
Rental				
Basic Rent			P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)			1,500.00	
Vat Output			3,780.00	
Creditable Withholding Tax			-1,575.00	
Sub Total			P 33,705.00	P 33,705.00
Add:Other Charges				
Electricity				
Present	Previous	Consumed		
10,793.00	8,689.00	2,104.00	23,144.00	
Expanded Withholding Tax			-413.29	
Sub Total			P 22,730.71	P 22,730.71
Total Current Amount Payable			P 56,435.71	P 56,435.71
Total Amount Payable			P 178,540.27	

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