



## 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: |
|----------------|----------------|-------------|
| MAY 1-31,2024  | June 10, 2024  | P 69,053.34 |

### LESSEE'S INFORMATION

Trade Name : CHIKITINGS PLAYHOUSE  
Corp Name : CHIKITINGS PLAYHOUSE  
TIN : 499-340-420-000  
Address : BRGY. ALGRIA, ORMOC CITY

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

SOA No. : SOA0002018  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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(May 2024)            |           |          |  |             |             |
| Rental                       |           |          |  |             |             |
| Basic Rent                   |           |          |  | P 46,139.50 |             |
| Vat Output                   |           |          |  | 5,536.74    |             |
| Creditable Withholding Tax   |           |          |  | -2,306.97   |             |
| Sub Total                    |           |          |  | P 49,369.27 | P 49,369.27 |
| Add:Other Charges            |           |          |  |             |             |
| Aircon                       |           |          |  | 8,389.00    |             |
| Common Usage Charges         |           |          |  | 8,389.00    |             |
| Electricity                  |           |          |  |             |             |
| Present                      | Previous  | Consumed |  |             |             |
| 10,285.00                    | 10,097.00 | 188.00   |  | 2,068.00    |             |
| Pest Control                 |           |          |  | 838.90      |             |
| Sub Total                    |           |          |  | P 19,684.90 | P 19,684.90 |
| Total Current Amount Payable |           |          |  | P 69,054.17 | P 69,054.17 |
| Advance Payment (2024-05-10) |           |          |  |             | P 0.83      |
| Total Amount Payable         |           |          |  |             | P 69,053.34 |

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