



## 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: |
|-----------------|----------------|-------------|
| APRIL 1-30,2024 | May 10, 2024   | P 88,091.00 |

### LESSEE'S INFORMATION

Trade Name : MARCELA FARMS ROASTED CHICKEN  
Corp Name : MARCELA FARMS  
TIN : 004-283-221-014  
Address : ICM - DAMPAS DIST., TAGBILARAN CITY

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

SOA No. : SOA0001608  
Date of Transaction : April 30, 2024  
Billing Period : APRIL 1-30,2024

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

## Statement of Account

| DESCRIPTION                   |            |          |  | AMOUNT      |             |
|-------------------------------|------------|----------|--|-------------|-------------|
| PREVIOUS                      |            |          |  |             |             |
| March 2024                    |            |          |  | P 44,412.50 |             |
| Total Previous Amount Payable |            |          |  | P 44,412.50 | P 44,412.50 |
| CURRENT(April 2024)           |            |          |  |             |             |
| Rental                        |            |          |  |             |             |
| Basic Rent                    |            |          |  | P 16,800.00 |             |
| Vat Output                    |            |          |  | 2,016.00    |             |
| Creditable Withholding Tax    |            |          |  | -840.00     |             |
| Sub Total                     |            |          |  | P 17,976.00 | P 17,976.00 |
| Add:Other Charges             |            |          |  |             |             |
| Aircon                        |            |          |  | 1,305.00    |             |
| Water                         |            |          |  |             |             |
| Present                       | Previous   | Consumed |  |             |             |
| 241.00                        | 240.00     | 1.00     |  | 52.00       |             |
| Common Usage Charges          |            |          |  | 1,305.00    |             |
| Electricity                   |            |          |  |             |             |
| Present                       | Previous   | Consumed |  |             |             |
| 139,390.00                    | 137,580.00 | 1,810.00 |  | 19,910.00   |             |
| Pest Control                  |            |          |  | 130.50      |             |
| Bio Augmentation              |            |          |  | 3,000.00    |             |
| Sub Total                     |            |          |  | P 25,702.50 | P 25,702.50 |
| Total Current Amount Payable  |            |          |  | P 43,678.50 | P 43,678.50 |
| Total Amount Payable          |            |          |  |             | P 88,091.00 |

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**