



## 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 440,822.57

### LESSEE'S INFORMATION

Trade Name : BPI - BRANCH  
Corp Name : BANK OF THE PHILIPPINE ISLANDS  
TIN : 000-438-366-801  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0001878  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 1-31,2024

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

## Statement of Account

DESCRIPTION				AMOUNT	
Additional/Preparation Charges					
Security Deposit				P 35,491.71	
Total				P 35,491.71	
PREVIOUS					
January 2024				P 136,517.18	
February 2024				P 131,728.34	
Total Previous Amount Payable				P 268,245.52	P 268,245.52
CURRENT(March 2024)					
Rental					
Basic Rent				P 92,563.03	
Vat Output				11,107.56	
Creditable Withholding Tax				-4,628.15	
Sub Total				P 99,042.44	P 99,042.44
Add:Other Charges					
Water					
	Present	Previous	Consumed		
	2,069.00	2,077.75	8.75	455.00	
Chilled Water				9,957.00	
Common Usage Charges				10,819.00	
Electricity					
	Present	Previous	Consumed		
	119,367.00	117,937.00	1,430.00	15,730.00	
Pest Control				1,081.90	
Sub Total				P 38,042.90	P 38,042.90
Total Current Amount Payable				P 137,085.34	P 137,085.34
Total Amount Payable				P 440,822.57	

Certified:

Karen Jane Longjas

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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**