



## 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 10, 2024	P 194,559.25

### LESSEE'S INFORMATION

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

Trade Name : DAIRY QUEEN  
Corp Name : PPI HOLDINGS, INC.  
TIN : 200-741-954-000  
Address : 6th Floor Cyberpark Tower 1 Araneta Cente Socorro, 1109 Quezon City, NCR, Second District Philippines

SOA No. : SOA0001268  
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	
PREVIOUS				
January 2024			P 26,007.68	
February 2024			P 84,658.00	
Total Previous Amount Payable			P 110,665.68	P 110,665.68
CURRENT(March 2024)				
Rental				
Basic Rent			P 35,000.00	
Vat Output			4,200.00	
Creditable Withholding Tax			-1,750.00	
Sub Total			P 37,450.00	P 37,450.00
Add:Other Charges				
Aircon			3,024.00	
Common Usage Charges			3,024.00	
Electricity				
Present	Previous	Consumed		
8,860.00	5,560.00	3,300.00	36,300.00	
Pest Control			2,000.00	
Overtime and Overnight			2,940.00	
Expanded Withholding Tax			-844.43	
Sub Total			P 46,443.57	P 46,443.57
Total Current Amount Payable			P 83,893.57	P 83,893.57
Total Amount Payable			P 194,559.25	

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