



## 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:
FEBRUARY 1-29,2024	March 10, 2024	P 48,140.00

### LESSEE'S INFORMATION

Trade Name : BOHOL DAIRY COOPERATIVE  
Corp Name : BOHOL DAIRY COOPERATIVE  
TIN : 703-146-717-002  
Address : Lomangog Ubay, Bohol

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

SOA No. : SOA0000607  
Date of Transaction : February 29, 2024  
Billing Period : FEBRUARY 1-29,2024

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 24,960.00	
Total Previous Amount Payable				P 24,960.00	P 24,960.00
CURRENT(February 2024)					
Rental					
Basic Rent				P 15,000.00	
Creditable Withholding Tax				-750.00	
Sub Total				P 14,250.00	P 14,250.00
Add:Other Charges					
Aircon				2,011.00	
Water					
Present	Previous	Consumed			
74.00	73.00	1.00		52.00	
Common Usage Charges				2,011.00	
Electricity					
Present	Previous	Consumed			
27,529.00	27,133.00	396.00		4,356.00	
Pest Control				500.00	
Sub Total				P 8,930.00	P 8,930.00
Total Current Amount Payable				P 23,180.00	P 23,180.00
Total Amount Payable					P 48,140.00

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**