



## 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:

MAY 1-31,2024

Please Pay By:

June 10, 2024

Amount Due:

P 115,485.89

### LESSEE'S INFORMATION

Trade Name : DITO TELECOMMUNITY CORPORATION  
Corp Name : DITO TELECOMMUNITY CORPORATION  
TIN : 235-139-214-000  
Address : 11th Floor Udenna Tower, Rizal Drive corner 4th Avenue,

SOA No. : SOA0002212  
Date of Transaction : May 31, 2024  
Billing Period : MAY 1-31,2024  
Bonifacio Global City, Taguig City 1634, Philippines

Questions? Contact

Ma. Luz Alcala

Phone: 501-3000/09190699481

E-mail: leasingacctg@alturasbohol.com

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

## Statement of Account

DESCRIPTION				AMOUNT	
PREVIOUS					
April 2024				P 47,166.25	
Total Previous Amount Payable				P 47,166.25	P 47,166.25
CURRENT(May 2024)					
Rental					
Basic Rent				P 30,000.00	
Rental Incrementation (30,000.00 x 5.00%)				1,500.00	
Vat Output				3,780.00	
Creditable Withholding Tax				-1,575.00	
Sub Total				P 33,705.00	P 33,705.00
Add:Other Charges					
Electricity					
	Present	Previous	Consumed		
	15,243.00	12,039.00	3,204.00	35,244.00	
Expanded Withholding Tax				-629.36	
Sub Total				P 34,614.64	P 34,614.64
Total Current Amount Payable				P 68,319.64	P 68,319.64
Total Amount Payable					P 115,485.89

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**