



## 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 15, 2024	P 727,168.40

### LESSEE'S INFORMATION

Trade Name : MANG INASAL  
Corp Name : MANG INASAL PHILIPPINES, INC.  
TIN : 009-657-620-000  
Address : Mandaluyong City, Metro Manila

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

SOA No. : SOA0000897  
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
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### CURRENT(February 2024)

#### Rental

Percentage Rent (8,222,750.80 x 5.00%)	P 411,137.54
Vat Output	49,336.50
Creditable Withholding Tax	-20,556.88

#### Sub Total

**P 439,917.16**

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#### Add:Other Charges

##### Water

Present	Previous	Consumed	
22,702.00	22,355.00	347.00	18,044.00

Chilled Water 63,061.00

Common Usage Charges 32,798.00

##### Electricity

Present	Previous	Consumed	
403,120.00	395,680.00	7,440.00	81,840.00

Gas 36,163.24

Bio Augmentation 24,000.00

Overtime and Overnight 8,100.00

Service Request 1,500.00

Security Charges 21,745.00

#### Sub Total

**P 287,251.24**

**P 287,251.24**

#### Total Current Amount Payable

**P 727,168.40**

**P 727,168.40**

#### Total Amount Payable

**P 727,168.40**

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