



## 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:  |
|----------------|----------------|--------------|
| MAY 1-31,2024  | June 15, 2024  | P 106,748.02 |

### LESSEE'S INFORMATION

Trade Name : BOHOL DENTAL CARE  
Corp Name : BOHOL DENTAL CARE CENTER  
TIN : 168-308-459-001  
Address : ISLAND CITY MALL DAMPAS DIST.

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

SOA No. : SOA0002287  
Date of Transaction : May 31, 2024  
Billing Period : MAY 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                                   |           |          |  |             |              |
| April 2024                                 |           |          |  | P 52,749.51 |              |
| Total Previous Amount Payable              |           |          |  | P 52,749.51 | P 52,749.51  |
| CURRENT(May 2024)                          |           |          |  |             |              |
| Rental                                     |           |          |  |             |              |
| Basic Rent                                 |           |          |  | P 33,825.33 |              |
| Rental Incrementation (33,825.33 x 10.00%) |           |          |  | 3,382.53    |              |
| Vat Output                                 |           |          |  | 4,464.94    |              |
| Creditable Withholding Tax                 |           |          |  | -1,860.39   |              |
| Sub Total                                  |           |          |  | P 39,812.41 | P 39,812.41  |
| Add:Other Charges                          |           |          |  |             |              |
| Aircon                                     |           |          |  | 4,881.00    |              |
| Water                                      |           |          |  |             |              |
| Present                                    | Previous  | Consumed |  |             |              |
| 701.00                                     | 660.00    | 41.00    |  | 2,132.00    |              |
| Common Usage Charges                       |           |          |  | 4,881.00    |              |
| Electricity                                |           |          |  |             |              |
| Present                                    | Previous  | Consumed |  |             |              |
| 11,303.00                                  | 11,139.00 | 164.00   |  | 1,804.00    |              |
| Pest Control                               |           |          |  | 488.10      |              |
| Sub Total                                  |           |          |  | P 14,186.10 | P 14,186.10  |
| Total Current Amount Payable               |           |          |  | P 53,998.51 | P 53,998.51  |
| Total Amount Payable                       |           |          |  |             | P 106,748.02 |

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**