



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 1,265,959.13

LESSEE'S INFORMATION

Trade Name : HARBOUR CITY
Corp Name : FAN RONG FOODS, INC
TIN : 009-726-880-000
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0003266
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					
January 2024				P 270,979.86	
February 2024				P 252,259.46	
March 2024				P 236,991.00	
April 2024				P 240,153.66	
Total Previous Amount Payable				<u>P 1,000,383.98</u>	P 1,000,383.98
CURRENT(May 2024)					
Rental					
Percentage Rent (1,864,887.09 x 5.00%)				P 93,244.35	
Vat Output				11,189.32	
Creditable Withholding Tax				-4,662.22	
Sub Total				<u>P 99,771.45</u>	P 99,771.45
Add:Other Charges					
Water					
Present	Previous	Consumed			
10,632.00	10,489.00	143.00		7,436.00	
Chilled Water				29,871.00	
Common Usage Charges				1,500.00	
Electricity					
Present	Previous	Consumed			
231,000.00	227,790.00	3,210.00		35,310.00	
Gas				45,870.70	
Pest Control				2,316.00	
Bio Augmentation				15,000.00	
Exhaust Duct Cleaning Charges				6,000.00	
Bio Augmentation				9,000.00	
Adjustment/s :					
Common Usage Charges				13,500.00	
Sub Total				<u>P 165,803.70</u>	P 165,803.70
Total Current Amount Payable				<u>P 265,575.15</u>	P 265,575.15

Total Amount Payable

P 1,265,959.13

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