



## 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:
JANUARY 1-31,2024	February 15, 2024	P 149,118.44

### LESSEE'S INFORMATION

Trade Name : PNB - BRANCH  
Corp Name : PHILIPPINE NATIONAL BANK  
TIN : 000-188-209-420  
Address : Island City Mall, Tagbilaran City

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

SOA No. : SOA0000481  
Date of Transaction : January 31, 2024  
Billing Period : JANUARY 1-31,2024

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(January 2024)

#### Rental

Basic Rent	P 107,528.10
Vat Output	12,903.37
Creditable Withholding Tax	-5,376.41

#### Sub Total

**P 115,055.06**    **P 115,055.06**

#### Add:Other Charges

Aircon				12,233.00
Water				
	Present	Previous	Consumed	
	1,412.34	1,407.80	4.54	236.08
Common Usage Charges				12,233.00
Electricity				
	Present	Previous	Consumed	
	88,829.00	88,203.00	626.00	8,138.00
Pest Control				1,223.30

#### Sub Total

**P 34,063.38**    **P 34,063.38**

#### Total Current Amount Payable

**P 149,118.44**    **P 149,118.44**

#### Total Amount Payable

**P 149,118.44**

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!

