



## 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 283,349.13

### LESSEE'S INFORMATION

Trade Name : PAYAG  
Corp Name : PAYAG JOS CHICKEN INATO  
TIN : 922-522-051-000  
Address : 18 CPG EAST AVE. COR. MATIG-A

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

SOA No. : SOA0000943  
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	
PREVIOUS					
January 2024				P 147,500.95	
Total Previous Amount Payable				<u>P 147,500.95</u>	P 147,500.95
CURRENT(February 2024)					
Rental					
Percentage Rent (505,628.18 x 3.00%)				P 15,168.85	
Basic Rent				64,608.00	
Vat Output				9,573.22	
Creditable Withholding Tax				-3,988.84	
Sub Total				<u>P 85,361.23</u>	P 85,361.23
Add:Other Charges					
Water					
Present	Previous	Consumed			
5,368.00	5,288.00	80.00		4,160.00	
Chilled Water				8,297.50	
Common Usage Charges				10,768.00	
Electricity					
Present	Previous	Consumed			
48,798.00	48,227.00	571.00		6,281.00	
Gas				10,903.65	
Pest Control				1,076.80	
Bio Augmentation				9,000.00	
Sub Total				<u>P 50,486.95</u>	P 50,486.95
Total Current Amount Payable				<u>P 135,848.18</u>	P 135,848.18
Total Amount Payable					<u>P 283,349.13</u>

Certified:

Karen Jane Longjas  
Corporate Leasing Manager

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**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**