



## 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:
MARCH 1-31,2024	April 15, 2024	P 103,988.00

### LESSEE'S INFORMATION

Trade Name : Alvas Chicharon 02  
Corp Name : ALVAS CHICHARON  
TIN : 151-009-472-007  
Address : Lower Ground, Island City Mall, Tagbilaran City

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

SOA No. : SOA0001302  
Date of Transaction : March 31, 2024  
Billing Period : MARCH 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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### PREVIOUS

February 2024	P 52,780.50	
Total Previous Amount Payable	P 52,780.50	P 52,780.50

### CURRENT(March 2024)

<b>Rental</b>					
Basic Rent				P 15,750.00	
Vat Output				1,890.00	
Creditable Withholding Tax				-787.50	
<b>Sub Total</b>				P 16,852.50	P 16,852.50
<b>Add:Other Charges</b>					
Aircon				2,610.00	
Water					
Present	Previous	Consumed			
724.00	700.00	24.00		1,248.00	
Common Usage Charges				2,610.00	
Electricity					
Present	Previous	Consumed			
142,438.00	140,221.00	2,217.00		24,387.00	
Pest Control				500.00	
Bio Augmentation				3,000.00	
<b>Sub Total</b>				P 34,355.00	P 34,355.00
<b>Total Current Amount Payable</b>				P 51,207.50	P 51,207.50
<b>Total Amount Payable</b>					P 103,988.00

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**