



## 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 722,632.21

### LESSEE'S INFORMATION

Trade Name : MANG INASAL  
Corp Name : MANG INASAL PHILIPPINES, INC.  
TIN : 009-657-620-000  
Address : Mandaluyong City, Metro Manila

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

SOA No. : SOA0000905  
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	
CURRENT(February 2024)					
Rental					
Percentage Rent (8,222,750.80 x 5.00%)				P 411,137.54	
Vat Output				49,336.50	
Creditable Withholding Tax				-20,556.88	
Sub Total				P 439,917.16	P 439,917.16
Add:Other Charges					
Water					
Present	Previous	Consumed			
22,702.00	22,355.00	347.00		18,044.00	
Chilled Water				63,061.00	
Common Usage Charges				32,798.00	
Electricity					
Present	Previous	Consumed			
403,120.00	395,680.00	7,440.00		81,840.00	
Gas				36,163.24	
Bio Augmentation				24,000.00	
Overtime and Overnight				8,100.00	
Service Request				1,500.00	
Security Charges				21,745.00	
Adjustment/s :					
Alturush Food Delivery				604.08	
Expanded Withholding Tax				-5,140.27	
Sub Total				P 282,715.05	P 282,715.05
Total Current Amount Payable					P 722,632.21
Total Amount Payable					P 722,632.21

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**