



Date 10/09/24





10/09/24

☐ Loan ☐ Trade

Promissory Note No. / Trade Reference No.

Amount

2/4	Total Amount	1,570.45

09 Oct 2024 15:06:30 BDO 00495 604

This serves as your receipt when machine validated.

Y032018



☐ Peso ☐ US Dollar ☐ Others

16/09/24

- ☐ Deposits
- ☐ Current
- ☐ Savings
- ☐ Time Deposit/
Placement
- ☐ For Account
with Deposit
Reference
Facility

Account Name

Account No.

Payor's Name

Reference No.

- ☐
- Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Cardholder's Name/Contact No.

Cash Card No.

- ☐
- Cash Card

☐ Sale ☐ Reload

- ☐
- Payment

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Loan ☐ Trade

Machine Validation

00018 PLDT

0338614764 TOP ARMADA CEME PHP 1668.67 Cash

#a5efc3f3-025e 074T PHP 0.00

09 Oct 2024 15:07:21 BDO 00495 604

This serves as your receipt when machine validated.

Use separate slip(s) for each type of transaction.

Denomination	Pieces	Amount
7/4	Total Amount	1,468.07



Date 0/09/24

- V032018

1,954.46

January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENC5

Fill in all applicable spaces. Mark all appropriate boxes with an "X"

1 For the Period From

10	01	2024
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 (MM/DD/YYYY) To

10	31	2024
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 (MM/DD/YYYY)

Part I – Payee Information

2 Taxpayer Identification Number (TIN) 0001 - 4881 - 7931 - 00000

3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

PLDT INC.

4 Registered Address

Ramon Cojuangco Bldg., Makati Ave., Makati City

5 Foreign Address, if applicable

Part II – Payer Information

6 Taxpayer Identification Number (TIN) 009 - 210 - 296 - 000

7 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

TOP ARMADA CEMENT CORPORATION

8 Registered Address

Unit 311 AIC Burgundy Empire Tower, ADB Avenue, Ortigas Center, Brgy. San Antonio, Pasig

8A ZIP Code

1605

Part III - Details of Monthly Income Payments and Taxes Withheld

We declare under the penalties of perjury that this certificate has been made in good faith, verified by us, and to the best of our knowledge and belief, is true and correct pursuant to the provisions of the National Internal Revenue Code, as amended, and the regulations issued under authority thereof. Further, we give our consent to the processing of our information as contemplated under the "Data Privacy Act of 2012" (R.A. No. 10173) for legitimate and lawful purposes.

JOYR / TAHIL

(Compliance Officer / TIN: 7510-5390-2000)

Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./
Attorney's Roll No. (if applicable)

Date of Issue
(MM/DD/YYYY)Date of Expiry
(MM/DD/YYYY)

CONFORME:

PLDT INC.

Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent
(Indicate Title/Designation and TIN)

Tax Agent Accreditation No./
Attorney's Roll No. (if applicable)

Date of Issue
(MM/DD/YYYY)

Date of Expiry
(MM/DD/YYYY)

*NOTE: The BIR Data Privacy is in the BIR website (www.bir.gov.ph)