



Check Transaction Slip

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

08/22/24

☐ Deposits

Account Name

Mabuhay Filcement Inc.

Account No.

000768019076

Payor's Name

Tp. Armada Cement Corporation

Reference No.

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

Borrower's Name

Promissory Note No. / Trade Reference No.

☐ Payment

☐ Loan ☐ Trade

Machine Validation

Application Transfer

000768019076

MABUHAY FILCEMENT

00495 Fr OUS

Ref#:

Date: 22 Aug 2024

22-08-24

16:52:08

510C 495

612 202

Override ID 102

612

Host accepted

This serves as your receipt when machine validated.

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

Bank/Branch

Check No.

Amount

BDO

1563405

278,292.86

PAYMENT FOR (112074-DK238237)

SI113880 - DK 240948

Total Amount

₱ 278,292.86

V062019

BIR Form No.

2307

January 2018 (ENC5)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENCs

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

1	For the Period	From	04	01	2024	(MM/DD/YYYY)	To	04	30	2024	(MM/DD/YYYY)
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Part I - Payee Information

2 Taxpayer Identification Number (TIN) 224 - 928 - 005 - 000

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

MABUHAY FILCEMENT INC.

4 Registered Address

Doña Emilia Benedicto Bldg., & E. Benedicto St., Zapatera, Cebu City

5 Foreign Address, if applicable

Part II – Payer Information

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

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 (RA No. 10173) for legitimate and lawful purposes.

JOY TAHLI

(COMPLIANCE OFFICER / 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:

MABUHAY FILCEMENT 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)

BIR Form No. 2307 January 2018 (ENCS)		Certificate of Creditable Tax Withheld at Source		 2307 01/18ENCS		
Fill in all applicable spaces. Mark all appropriate boxes with an "X".						
1 For the Period From		05	01	2024	(MM/DD/YYYY)	
		To	05	31	2024 (MM/DD/YYYY)	
Part I – Payee Information						
2 Taxpayer Identification Number (TIN)		224 - 928 - 005 - 000				
3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) MABUHAY FILCEMENT INC.						
4 Registered Address Doña Emilia Benedicto Bldg., & E. Benedicto St., Zapatera, Cebu City					4A ZIP Code	
5 Foreign Address, if applicable						
Part II – Payor 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						
Income Payments Subject to Expanded Withholding Tax	ATC	AMOUNT OF INCOME PAYMENTS				Tax Withheld for the Quarter
		1st Month of the Quarter	2nd Month of the Quarter	3rd Month of the Quarter	Total	
Income payment made by top withholding agents to their local/resident supplier of services other than those covered by other rates of withholding tax	WC158		115,714.29		115,714.29	1,157.14
Total						1,157.14
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						-
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)	Date of Issue (MM/DD/YYYY)	Date of Expiry (MM/DD/YYYY)				
Tax Agent Accreditation No./ Attorney's Roll No. (if applicable)	Date of Issue (MM/DD/YYYY)	Date of Expiry (MM/DD/YYYY)				