



Check Transaction Slip

Terms and Conditions

Currency

☒ Peso ☐ US Dollar ☐ Others

Date

09/27/24

☐ Deposits

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

Account Name

SIGNIFY PHILIPPINES, INC.

Account No.

001380127635

Payor's Name

TOP CRITICADO CEMENT CORP.

Reference No.

☒ Local ☒ On-us ☐ MC/DD ☐ Others

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

Bank/Branch

Check No.

Amount

BDO

156 3533

1,573.36

☐ Bills Payment

Company Name

Institution Code

Product Code

Subscriber's Name

Subscriber's Account No.

☐ Payment

☐ Loan ☐ Trade

Borrower's Name

Promissory Note No. / Trade Reference No.

Machine Validation

Application Transfer

PHP 1,573.36

001380127635

CITIBANK FAG SIGNI

00495 Fr OUS

Ref#:

Dep Ref Fee

Date: 27 Sep 2024 27-09-24 14:24:16 5105 495 612 182

Override ID 612 612

Host accepted

Total Amount

₱ 1,573.36

This serves as your receipt when machine validated.

BIR Form No.

2307

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	09	01	2024	(MM/DD/YYYY)	To	09	30	2024	(MM/DD/YYYY)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN) 000 - 409 - 491 - 00000

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

SIGNIFY PHILIPPINES, INC.

4 Registered Address

9th Floor The Brilliance Center 11th Ave. 40th Ave Fort Bonifacio Taguig City

4A ZIP Code

1634

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 Ave., Ortigas Center, Pasig City

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 goods other than those covered by other rates of withholding tax	WC158			1,417.44	1,417.44	14.17
Total						14.17
Money Payments Subject to Withholding of Business Tax (Government & Private)						
Total						-

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 R. TANK

(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:

SIGNIFY PHILIPPINES, 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)