



ACCOUNT NUMBER

ACCOUNT NAME

Please mark with (✓) the type of account (use separate Deposit Slip for each type of currency)

DATE:

SAVINGS

☐ CURRENT

☐ Peso ☐ U.S. Dollar ☐ Other Currency
(Please specify) _____

THIS IS YOUR RECEIPT WHEN MACHINE VALIDATED

This Deposit is subject to the Terms and Conditions covering this Account.

Please do not leave your cash deposit without witnessing the actual counting and validation of the Teller.

MB-1-DEP-1.3/June '17

CASH DEPOSIT

DENOMINATION	NO. OF PIECES	AMOUNT
(50)		
TOTAL CASH DEPOSIT		

CHECK DEPOSIT

BANK/BRANCH	CHECK NUMBER	AMOUNT
CRC	1755398	67,832.90
TOTAL CHECK DEPOSIT		
TOTAL DEPOSIT		67,022.90

BIR Form No.

2307

January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



2307 01/18ENC5

Fill in all available spaces. Mark all available 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)	188	-	435	-	487	-	000		
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3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

EVCA SECURITY AGENCY

4 Registered Address 4A ZIP Code

P. Zamora St., Brgy. 14 Tacloban City

5 Foreign Address, if applicable

Part II – Pavor Information

6 Taxpayer Identification Number (TIN)	009	-	210	-	296	-	000			
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7. **Payer's Name (Last Name, First Name, Middle Name for individual OR Registered Name for Non-individual)**

TOP ARMADA CEMENT CORPORATION

8	Registered Address	8A ZIP Code
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Unit 311 AIC Burgundy Empire Tower, ADB Avenue, Ortigas Center, Brgy. San Antonio, Pasig

City

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	WC160			11,120.14	11,120.14	222.40
Total						222.40
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 (R.A. No. 1073)" for legitimate and lawful purposes.

JOY R. TAHIL

(COMPLIANCE OFFICER / 7510-5390-2000)

Signature over Printed Name of Payor/Payor's Authorized Representative/Tax Agent

(Indicate Title/Designation and IIN)

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

Date of Issue
(MM/DD/YYYY)

Date of Expiry
(MM/DD/YYYY)

CONFORME:

EVCA SECURITY AGENCY

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
(AAAA/MM/DD)

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