

PHILIPPINE TRUST COMPANY  
NAME OF BANK

BANK

021000  
CODE

HEAD OFFICE  
ADDRESS

DATE PREPARED:  
REPORT CONTROL NO.:

03/11/2025  
202500093

CONSOLIDATED REPORT ON DAILY COLLECTIONS OF INTERNAL

REVENUE TAXES

03/10/2025  
DATE OF COLLECTION

A. ACCUMULATED TOTAL FOR THE MONTH (Previous report)

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B. COLLECTION TODAY

		BCS Number			A M O U N T	
Branch	Location	RDO	Code	From	To	
Code						
						Cash Non -
Cash	Remarks					
---LBDE Non-Computerized RDOs						
021000	HEAD OFFICE	034	A-00064	A-00066		372,152.10
021001	SAMSON ROAD CALOOCAN	027	A-00031	A-00032		
021003	PLAZA LACSON STA CRUZ MANILA	031	A-00064	A-00067		
021004	835 PASAY EAST MAKATI	047	A-00016	A-00016		629.60
021006	P GOMEZ SAN FERNANDO LA UNION	003	A-00033	A-00033		
021008	CORNER Q. PAREDES-DASMARINAS BINONDO M	030	A-00016	A-00016		
021010	DADING BLDG. POBLACION 2 VALENZUELA	024	A-00096	A-00099		
021011	5702 AYALA WEST MAKATI	047	A-00014	A-00014		
021012	ROXAS BLVD CORNER REMEDIOS STS ERMITA	033	A-00019	A-00019		
021013	ELCANO CORNER LAVEZARES STS BINONDO MA	029	A-00006	A-00006		
021016	225 RIZAL AVE EXTN CALOOCAN	027	A-00008	A-00008		
021017	TEU BR DR. NICANOR REYES ST MANILA	032	A-00020	A-00020		
021018	U.N. AVENUE CORNER OROSA STS ERMITA MA	033	A-00017	A-00017		
021019		038	A-00027	A-00028		2,706,279.57
021025	PLAZA MIRANDA R. HIDALGO QUIAPO MANILA	032	A-00062	A-00063		
021027	1844 TAFT AVENUE PASAY PASAY	051	A-00018	A-00018		
021038	DR SIXTO AVE PASIG CITY	043	A-00010	A-00010		
021040	PROVINCIAL CAPITOL COMPOUND MALOLOS CITY	25A	A-00038	A-00038		
021041	KM 41 AGUINALDO HI WAY SILANG CAVITE	54A	A-00039	A-00040		
021042	ALABANG ZAPOTE ROAD ALMANZA I LAS PINAS	53A	A-00042	A-00043		
021043	ROXAS AVE. COR PRIMERO DE MAYO ST., ROXA	072	A-00036	A-00036		
021044	S. OSMENA ST. COR J. RAMONAL ST., CAGAYAN	098	A-00045	A-00045		
021045	MC ARTHUR HIGHWAY COR B. AQUINO ST., ANG	21A	A-00087	A-00089		
021047	ONE GLOBAL PLACE 5TH AVE. COR 25TH ST.,	044	A-00005	A-00005		
021048	EDSA COR ROOSEVELT AVE. QUEZON CITY	038	A-00051	A-00052		
021051	CACERES COR E. ANGELES ST. NAGA CITY	065	A-00064	A-00065		
35,961.76		0.00				
127,966.87		0.00				

Sub-total P 13,192,262.06 0.00

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REVENUE TAXES  
03/10/2025  
DATE OF COLLECTION

Total Collection for the Day P 13,192,262.06

C. ACCUMULATED TOTAL FOR THE MONTH 32,766,857.63

CERTIFIED CORRECT BY:

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LUISA A. LUCIN  
SENIOR VICE PRESIDENT

PHILIPPINE TRUST COMPANY  
HEAD OFFICE

CONSOLIDATED REPORT ON DAILY COLLECTIONS OF INTERNAL REVENUE  
TAXES

The Accounting Department  
Bangko Sentral ng Pilipinas

In Accordance with Revenue Regulations No. 29-91 dated  
September 11, 1991 please debit our Demand Deposit Account on  
March 11, 2025 for internal revenue tax payments received,  
net of dishonored checks, as follows:

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Collection Date	Gross Amount of Collections		Dishonored Checks	Net Amount of Collections
	LBDE	NPCS		
03/10/2025	13,192,262.06	0.00	0.00	
13,192,262.06				
=====Total Amount to be Debited=====				P=====13,192,262.06=====

Attach Report/s on Returned/Dishonored Checks duly acknowledged by  
Revenue Accounting Division

REVIEWED BY:

CERTIFIED CORRECT BY:

LUISA A. LUCIN

SENIOR VICE PRESIDENT