



Accounts Payable				
Date: 2024-Jan-03			AP No.: APV-2024-01-06	
Payee: M.A. Coronel Engineering Consultancy			Due Date: 2024-Jan-05	
Acct Code	Project Code	Particulars	Debit	Credit
10.10.404	C2022-02	Advances to Clients - C - MRT7 Sta 12-14 & ITT	896,337.01	0.00
10.10.467	-	Prepaid Tax-Input Tax Credits	107,560.44	0.00
20.10.201.2.1	-	Withholding Tax Payable - 2% Supplier of Services	0.00	17,926.74
20.10.100	-	Accounts Payable Voucher	0.00	935,970.71
20.10.200	-	Accounts Payable - Others - PKII	0.00	50,000.00
		Third payment for services rendered for Detailed Architectural and Engineering Design (DAED) of Stations 12, 13 & 14 and Intermodal Transport Terminal (ITT); Invoice No. PKII-24-001		
		Total	1,003,897.45	1,003,897.45



SIGN OUT

ROSE...



★ Manage Bookmarks

Pay Employees Details

Reference Number PAY-010424-130825-19441301

Batch Number 031301

Filename Copy of For Upload -MACEC(MACORONEL ENG)-January 042024.xls

Amount PHP 935,970.71

Pay From 0031061954 (PHP) - PHILKOEI INTE

Payment Schedule Pay Now

Total Count 1

Save As

Reference Number	Pay To	Amount	Status	Transaction Remarks
PAY-010424-130825-194413011	4639070153	PHP 935,970.71	Successful	

Page 1 of 1

Total Count



Back

Transaction Details Trail

Status Completely Processed
Created Date 01/04/2024 01:08 PM
Last Update Date 01/04/2024 01:45 PM
Transaction Remarks



Print



Email



More

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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	01/01/2024	(MM/DD/YYYY)	To	03/31/2024	(MM/DD/YYYY)
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Part I – Payee Information

2 Taxpayer Identification Number (TIN)	109	-	383	-	708	-	0000	
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3 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual)

MACORONEL ENGINEERING CONSULTANCY

4 Registered Address

Unit 2206, 22nd Flr. The President Tower 81 Tiog Ave., Diliman, Q.C.

4A ZIP Code

5 Foreign Address, if applicable

Part II – Payor Information

6 Taxpayer Identification Number (TIN) 01010 - 1619 - 246 - 01010

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

PHILKOEI INTERNATIONAL, INC.

8 Registered Address

UNIT 1701 AB, 1702 & 1703 THE ORIENT SQUARE BLDG., F ORTIGAS JR. ROAD, ORTIGAS CENTER, SAN ANTONIO PASIG CITY

8A ZIP Code

11605

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 payments to certain contractors	WC120	896,337.01	0.00	0.00	896,337.01	17,926.74
Total		896,337.01	0.00	0.00	896,337.01	17,926.74
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. 10173) for legitimate and lawful purposes.

ANALIE A ROQUE

110-101-514

AVP-FINANCE

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:

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)