

Check Vouchers						
Date: 2023-C	0ct-19	Ref. No.: 6000171264				
Payee: Small Economic Enterprises Development, Inc. (SEED						
Acct Code	Particulars	Debit	Credit			
20.10.100	Accounts Payable Voucher	166,600.00	0.00			
10.10.121.A	Cash in Bank-BPI CAPeso	0.00	166,600.00			
	Payment for the services rendered as Resettlement Specialist from September 4-30 and October 1-3 for DPWH-ADB IPIF 2 SA - FRIMP Project APV-2023-10-71					
	Total	P 166,600.00	P 166,600.00			

TINUMBER 632-3-(33027)17-0	V I	CASH DEPOSIT		
TNAME	DENOMINATION	NO. OF PIECES	AMOUNT	
ark with (*) the type of account (use separate Deposit Stip for each type of currency) DATE: OCURRENT OCURRENT OCURRENT OCURRENT OCURRENT				
(Please specify)	10991ASASOS4			
33-3-63302217-9 SMALL EEDI 10/23/2023 16:01:47 DEP ON 1	TOTAL CA	TOTAL CASH DEPOSIT		
178 658 41265 PHP 166.600.00	TOTAL CA	CHECK DEPOSIT		
CL 166.600.00	BANK/BRANCH	CHECK NUMBER	AMOUNT	
3	BPI / AVALA PASEO	6000171264	164,600.0	
LATE FOR CLEARING				
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.	TOTAL CHECK DEPOSIT			
ne 17		TOTAL DEPOSIT		
Prepared by:Fom ap \(\dots\)	Appr	roved by:		
Checked by:Recommending Approval:	Ma			

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For BIR BCS/ Use Only Item:



Republic of the Philippines Department of Finance Bureau of Internal Revenue

BIR Form No. 2307

Attorney's Roll No. (if applicable)

Certificate of Creditable Tax Withheld at Source



Fill in all applicable spaces. Mark all appropriate boxes with an "X". For the Period From (MM/DD/YYYY) (MM/DD/YYYY) 1,2 /3 ,1 | 2,0 2 3 10 0 1 20 23 Part I - Payee Information 2 Taxpayer Identification Number (TIN) 8118 0,00 81216 01010 Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) SMALL ECONOMIC ENTERPRISES DEVELOPMENT, INC Registered Address 4A ZIP Code LG36 STAR CENTRUM CONDOMINIUM, 317 SEN GIL PUYAT AVE, MAKATI CITY Foreign Address, if applicable Part II - Payor Information 6 Taxpayer Identification Number (TIN) 0,00 1,6,9 2146 01010 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) PHILKOEI INTERNATIONAL, INC 8A ZIP Code 17F THE ORIENT SQUARE BLDG., FORTIGAS JR. ROAD, ORTIGAS CENTER, PASIG 1605 Part III - Details of Monthly Income Payments and Taxes Withheld AMOUNT OF INCOME PAYMENTS Income Payments Subject to Expanded Tax Withheld for the 1st Month of the ATC 2nd Month of the 3rd Month of the Withholding Tax Total Quarter Quarter Quarter Quarter Income payments to certain contractors WC120 170,000.00 0.00 0.00 170,000.00 3,400.00 Total 170,000.00 0.00 0.00 170,000.00 3,400.00 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 won 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./ Date of Expire Date of Issue Attorney's Roll No. (if applicable) (MM/DD/YYYY) (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./ Date of Issue Date of Expiry

(MM/DD/YYYY)

(MM/DD/YYYY)