



# Bank of the Philippine Islands

Transaction Reference Number: BZ231201C000002276

## Debit Memo

Date	Account Name	Account Number
12/01/2023	PHILKOEI INTE	0031061954 (PHP)
PARTICULARS		AMOUNT
TRAN. CODE : 445 ORIG. BRANCH: 0708 PAY EMPLOYEES - DEBIT MEMO CREDIT DATE = 12012023 PAY-120123-170641-19038640		67,742.67

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	11/01/2023	(MM/DD/YYYY)	To	12/31/2023	(MM/DD/YYYY)
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## Part I – Payee Information

2 Taxpayer Identification Number (TIN) 109 - 383 - 708 - 0000

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) 0000000000-169-246-00000000

7 Payor'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 &amp; 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	0.00	61,584.24	0.00	61,584.24	1,231.68
Total		0.00	61,584.24	0.00	61,584.24	1,231.68
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./

Date of Issue

Date of Expiry

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

Attorney's Roll No. (if applicable)

(MM/DD/YYYY)

(MM/DD/YYYY)