

Accounts Payable				
Date: 2024-Ja	AP No.: APV-2024-01-06 Due Date: 2024-Jan-05			
Payee: M.A.Coronel Engineering Consultancy				
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



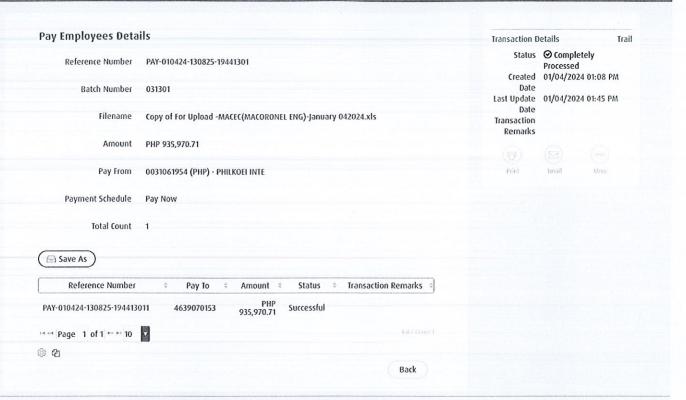








* Manage Bookmarks



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For inquiries and comments, you may contact our 24-Hour Contamer Service at 889-10000 for Morte Manila, 1800-188-89-100 for domestic toll-free calls (available to PLO1 subscribers):
63 + 2 + 889-10000 for mobile phone and international access, and international Toll-free Numbers or send an email to bizlink@bpi.com.ph.
70 unay also call the BSF insancial Consumer Protection Department at 878-9701 or send an email to consumentialisg@bp.gov.ph.



Republic of the Philippines
Department of Finance
Bureau of Internal Revenue

BIR Form No.
2307

January 2018 (ENCS)

Certificate of Creditable Tax Withheld at Source



Fill in all applicable spaces. Mark all appropriate boxes with an "X" (MM/DD/YYYY) (MM/DD/YYYY) From For the Period 013 /3 11 | 210 24 0 1 0 1 20 24 Part I - Payee Information 2 Taxpayer Identification Number (TIN) 3183 71018 100 $0_{1}0_{1}0$ Payee's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) MACORONEL ENGINEERING CONSULTANCY 4A ZIP Code Registered Address Unit 2206, 22nd Flr. The President Tower 81 Tiog Ave., Diliman, Q.C. Foreign Address, if applicable Part II - Payor Information 6 Taxpayer Identification Number (TIN) 2146 0,0,0 1,6,9 Payor's Name (Last Name, First Name, Middle Name for Individual OR Registered Name for Non-Individual) PHILKOEI INTERNATIONAL, INC. Registered Address 8A ZIP Code UNIT 1701 AB, 1702 & 1703 THE ORIENT SQUARE BLDG., F ORTIGAS JR. ROAD, ORTIGAS CENTER, SAN ANTONIO PASIG CITY 1605 Part III - Details of Monthly Income Payments and Taxes Withheld AMOUNT OF INCOME PAYMENTS Tax Withheld for the Income Payments Subject to Expanded 1st Month of the 2nd Month of the 3rd Month of the ATC **Total** Quarter Withholding Tax Quarter Quarter Quarter 896,337.01 Income payments to certain contractors 0.00 0.00 896,337.01 17,926.74 WC120 896.337.01 0.00 0.00 896,337.01 17,926.74 Total 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 confemplated under the *Data Privacy Act of 2012 (R.A. No. 10173) for legitimate and lawful purposes 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 Expiry Date of Issue (MM/DD/YYYY) (MM/DD/YYYY) Attorney's Roll No. (if applicable) CONFORME: Signature over Printed Name of Payee/Payee's Authorized Representative/Tax Agent (Indicate Title/Designation and TIN) Tax Agent Accreditation No./ Date of Expiry Date of Issue (MM/DD/YYYY) (MM/DD/YYYY) Attorney's Roll No. (if applicable)