



CONCEPCION-OTIS PHILIPPINES, INC.

Unit A-D 21/F BPI-Philamlife Bldg. 6811 Ayala Avenue Bel-Air Makati City 1209

Telephone No. (02) 8888-6847

VAT Reg. TIN 005-377-160-00000

No. 2500003463

COLLECTION RECEIPT

Date: 11/21/2024

This is to acknowledge receipt of payment from MANILA BULLETIN PUBLISHING CORPORATION

Business Address MURALLA STREET, CORNER RECOLETO, MANILA MANILA 1000

TIN 000-746-558-00000 Business Style MANILA BULLETIN PUBLISHING CORPORATION

the amount of THIRTY-EIGHT THOUSAND ONE HUNDRED SIXTEEN and 47/100

(P 38,116.47) Pesos.

for MAINTENANCE APR 2024

☐ Cash ☒ Check

Check No. 70414 Check Date 06/06/2024 Bank/Branch Philtrust Bank

| BUS. PARTNER CODE | REFERENCE NO. | AMOUNT |
|-------------------|------------------|-----------|
| 1000012098 | 9960018181/82/93 | 38,809.50 |
| | Less: WHT | 693.03 |
| | Others | 0.00 |
| | TOTAL (PHP) | 38,116.47 |

| Document Number | Amount |
|-----------------|-----------|
| 9960018181 | 18,882.00 |
| 9960018182 | 16,358.00 |

ACKNOWLEDGEMENT CERTIFICATE NUMBER: AC-050-062022-000097

DATE ISSUED: June 15, 2022

EFFECTIVITY DATE: June 15, 2022

DOCUMENT NUMBER SERIES: 2500000001 - 2599999999

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