

**Statement of Tax Remittance Advice
For the month of September 2017**

<u>TRA No.</u>	<u>PERSONNEL SERVICES</u>		<u>MOOE</u>	<u>TOTAL</u>
70402017748468		1%	66,030.54	66,030.54
		2%	232,654.75	232,654.75
		Cnslt	78,649.20	78,649.20
70402017748453	1,534,491.82		-	1,534,491.82
70402017748482		3%NV	26,036.58	26,036.58
		5%	841,541.09	841,541.09
Grand Total	<u>1,534,491.82</u>		<u>1,244,912.16</u>	<u>2,779,403.98</u>

Prepared By:

M. Fideliz S. Cadelinia
MARIA FIDELIZ S. CADELINIA
 Admin Aide VI *10/5/17*

Certified Correct:

Leticia Coronel Obnimaga
LETICIA CORONEL OBNIMAGA
 Chief Accountant, OSND

REPUBLIC OF THE PHILIPPINES
 DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE



TAX REMITTANCE ADVICE

Serial No. : 0070402017748468

TIN : 000-848-814-000

Reference Number : 021700021826257

NAME OF AGENCY: DEPARTMENT OF NATIONAL DEFENSE	AGENCY CODE:	DEPT. CODE:	RDO NO.:	FUND CODE:	DATE:
ADDRESS: CAMP GEN. EMILIO AGUINALDO EDSA QUEZON CITY	DND	DND	040	101	10/05/2017
The Commissioner of Internal Revenue:					
This is to remit the amount of Three Hundred Seventy-Seven Thousand Three Hundred Thirty-Four Pesos and 49/100 only (Php 377,334.49) to cover withholding tax liabilities for the month of : September/2017					
Type of Tax:					
<input type="radio"/> 1601C <input checked="" type="radio"/> 1601E <input type="radio"/> 1601F <input type="radio"/> 1600 <input type="radio"/> 1603					
It is understood that the amount herein remitted shall be in accordance with the provisions of the National Internal Revenue Code of 1997, as amended, and its implementing rules and regulations, and consistent with the prescribed budgeting, accounting and auditing rules and regulations pursuant to the DOF-DBM-COA Joint Circular No. 1-2000, as amended by DOF-DBM-COA Joint Circular 1-2000A.					
APPROVED BY:			CERTIFIED BY:		
_____			_____		
Head of Agency or Duly Authorized Representative			Chief Accountant		
BIR-RDO	DATE: (MM/DD/YYYY)	BTr-RO	DATE: (MM/DD/YYYY)	BIR-RO	DATE: (MM/DD/YYYY)
Stamp of Receiving Office	_____	Stamp of Receiving Office	_____	Stamp of Receiving Office	_____
	Initial		Initial		Initial

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE



TAX REMITTANCE ADVICE

Serial No. : 0070402017748453

TIN : 000-848-814-000

Reference Number : 011700021825880

NAME OF AGENCY: DEPARTMENT OF NATIONAL DEFENSE	AGENCY CODE:	DEPT. CODE:	RDO NO.:	FUND CODE:	DATE:
ADDRESS: CAMP GEN. EMILIO AGUINALDO EDSA QUEZON CITY	DND	DND	040	101	10/05/2017
The Commissioner of Internal Revenue:					
This is to remit the amount of One Million Five Hundred Thirty-Four Thousand Four Hundred Ninety-One Pesos and 82/100 only (Php 1,534,491.82) to cover withholding tax liabilities for the month of : September/2017					
Type of Tax:					
<input checked="" type="radio"/> 1601C <input type="radio"/> 1601E <input type="radio"/> 1601F <input type="radio"/> 1600 <input type="radio"/> 1603					
It is understood that the amount herein remitted shall be in accordance with the provisions of the National Internal Revenue Code of 1997, as amended, and its implementing rules and regulations, and consistent with the prescribed budgeting, accounting and auditing rules and regulations pursuant to the DOF-DBM-COA Joint Circular No. 1-2000, as amended by DOF-DBM-COA Joint Circular 1-2000A.					
APPROVED BY:			CERTIFIED BY:		
_____			_____		
Head of Agency or Duly Authorized Representative			Chief Accountant		
BIR-RDO	DATE: (MM/DD/YYYY)	BTr-RO	DATE: (MM/DD/YYYY)	BIR-RO	DATE: (MM/DD/YYYY)
Stamp of Receiving Office	_____	Stamp of Receiving Office	_____	Stamp of Receiving Office	_____
	Initial		Initial		Initial

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE



TAX REMITTANCE ADVICE

Serial No. : 0070402017748482

TIN : 000-848-814-000

Reference Number : 171700021826533

NAME OF AGENCY: DEPARTMENT OF NATIONAL DEFENSE		AGENCY CODE:	DEPT. CODE:	RDO NO.:	FUND CODE:	DATE:
ADDRESS: CAMP GEN. EMILIO AGUINALDO EDSA QUEZON CITY		DND	DND	040	101	10/05/2017
The Commissioner of Internal Revenue:						
This is to remit the amount of Eight Hundred Sixty-Seven Thousand Five Hundred Seventy-Seven Pesos and 67/100 only (PhP 867,577.67) to cover withholding tax liabilities for the month of : September/2017						
Type of Tax:						
<input type="radio"/> 1601C <input type="radio"/> 1601E <input type="radio"/> 1601F <input checked="" type="radio"/> 1600 <input type="radio"/> 1603						
It is understood that the amount herein remitted shall be in accordance with the provisions of the National Internal Revenue Code of 1997, as amended, and its implementing rules and regulations, and consistent with the prescribed budgeting, accounting and auditing rules and regulations pursuant to the DOF-DBM-COA Joint Circular No. 1-2000, as amended by DOF-DBM-COA Joint Circular 1-2000A.						
APPROVED BY:			CERTIFIED BY:			
_____ Head of Agency or Duly Authorized Representative			_____ Chief Accountant			
BIR-RDO	DATE: (MM/DD/YYYY)	BTr-RO	DATE: (MM/DD/YYYY)	BIR-RO	DATE: (MM/DD/YYYY)	
Stamp of Receiving Office	_____	Stamp of Receiving Office	_____	Stamp of Receiving Office	_____	
	Initial		Initial		Initial	

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