

**Statement of Tax Remittance Advice
For the month of JANUARY 2020**

<u>TRA No.</u>	<u>PERSONNEL SERVICES</u>	<u>MOOE</u>	<u>TOTAL</u>
07A0402020214170		1% 33,303.15 ✓ 2% 172,466.87 ✓ Cnst- 5% 22,759.29 ✓ Cnst-10% 8,763.53 ✓	33,303.15 172,466.87 22,759.29 8,763.53
07A0402020214108	1,534,456.13 ✓	-	1,534,456.13
07A0402020214139		3%NV 76,688.97 ✓ 5% 487,930.40 ✓	76,688.97 487,930.40
Grand Total	<u><u>1,534,456.13</u></u>	<u><u>801,912.21</u></u>	<u><u>2,336,368.34</u></u> ✓

Maria Fideliz S. Cadelinia
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 Admin Aide VI 2/7

Leticia Coronel Obnimga
LETICIA CORONEL OBNMAGA
 Chief Accountant, OSND 80

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For the month of JANUARY 2020**

<u>TRA No.</u>	<u>PERSONNEL SERVICES</u>		<u>MOOE</u>	<u>TOTAL</u>
07A0402020214170		1%	33,303.15	33,303.15
		2%	172,466.87	172,466.87
		Cnslt- 5%	22,759.29	22,759.29
		Cnst-10%	8,763.53	8,763.53
07A0402020214108	1,534,456.13		-	1,534,456.13
07A0402020214139		3%NV	76,688.97	76,688.97
		5%	487,930.40	487,930.40
Grand Total	<u><u>1,534,456.13</u></u>		<u><u>801,912.21</u></u>	<u><u>2,336,368.34</u></u>

M. Fideliz S. Cadelinia
MARIA FIDELIZ S. CADELINIA
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LETICIA CORONEL OBN MAGA
 Chief Accountant, OSND

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE



TAX REMITTANCE ADVICE

Serial No. : 07A0402020214170

TIN : 000-848-814-000

Reference Number : 432000034487616

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	02/07/2020
The Commissioner of Internal Revenue:						
This is to remit the amount of Two Hundred Thirty-Seven Thousand Two Hundred Ninety-Two Pesos and 84/100 only (PhP 237,292.84) to cover withholding tax liabilities for the month of : January/2020						
Type of Tax:						
1601C 1601EQ 1601FO 1600 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	

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE



TAX REMITTANCE ADVICE

Serial No. : 07A0402020214108

TIN : 000-848-814-000

Reference Number : 012000034486271

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	02/07/2020
The Commissioner of Internal Revenue:					
This is to remit the amount of One Million Five Hundred Thirty-Four Thousand Four Hundred Fifty-Six Pesos and 13/100 only (Php 1,534,456.13) to cover withholding tax liabilities for the month of : January/2020					
Type of Tax: \					
* 1601C 1601EQ 1601FO 1600 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

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE



TAX REMITTANCE ADVICE

Serial No. : 07A0402020214139

TIN : 000-848-814-000


Reference Number : 172000034486948

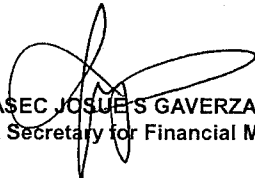
NAME OF AGENCY: DEPARMENT OF NATIONAL DEFENSE	AGENCY CODE:	DEPT. CODE:	RDO NO.:	FUND CODE:	DATE:
ADDRESS: CAMP GEN. EMILIO AGUINALDO EDSA QUEZON CITY	DND	DND	040	101	02/07/2020
The Commissioner of Internal Revenue:					
This is to remit the amount of Five Hundred Sixty-Four Thousand Six Hundred Nineteen Pesos and 37/100 only (PhP 564,619.37) to cover withholding tax liabilities for the month of: January/2020					
Type of Tax:					
1601C 1601EQ 1601FO 1600 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

Particulars							
Appropriation	ACIC				Continuing	Accounts	
Date	No.	PS	MOOE	CO	Appropriation	Payable	Total
LDDAP-ADA NO. 01101101-01-053-2020		-	17,915.94				17,915.94
LDDAP-ADA NO. 01101101-01-054-2020		-	7,667.62				7,667.62
LDDAP-ADA NO. 01101101-01-055-2020		151,505.34	-				151,505.34
LDDAP-ADA NO. 01101101-01-056-2020		-	-			387,220.00	387,220.00
LDDAP-ADA NO. 01101101-01-057-2020		-	-			1,248,739.79	1,248,739.79
LDDAP-ADA NO. 01101101-01-058-2020		-	124,446.12				124,446.12
LDDAP-ADA NO. 01101101-01-059-2020		13,554.74	-			10,150.00	23,704.74
LDDAP-ADA NO. 01101101-01-060-2020		254,462.91					254,462.91
LDDAP-ADA NO. 01101101-01-061-2020		103,552.02	3,500.00			279,499.88	386,551.90
LDDAP-ADA NO. 01101101-01-062-2020		-	96,343.35				96,343.35
Sub-total		9,865,590.67	5,728,289.96	-	-	17,408,117.36	33,001,997.99
TRUST LIABILITIES							-
Sub-total		-	-	-	-	-	-
OTHER FUNDS							-
Sub-total		-	-	-	-	-	-
GRAND TOTAL		9,865,590.67	5,728,289.96	-	-	17,408,117.36	33,001,997.99
CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED REGULAR APPROPRIATIONS SPECIAL PURPOSE FUNDS OTHER FUNDS							

Certified Correct:

Approved by:


 LETICIA C. OBNIMAGA
 Chief Accountant, DND Proper


 ASEC JOSUE S GAVERZA JR
 Assistant Secretary for Financial Management