

OFFICE OF THE MANAGER  
 PLANNING & POLICY DEPARTMENT (PPD)

Received by :                       
 Date :                     2/2/17                      
 Time :                     

Annex 16

Corporate Government Sector  
 Cluster 5 - Agricultural and Natural Resources  
**GOCCs with Dividend Remittances**  
 For the year ended December 31, 2016  
 (in Philippine Peso)

No.	Name of GOCC	Amount
1	Sugar Regulatory Administration	35,382,298
<b>TOTAL</b>		<b>35,382,298</b>

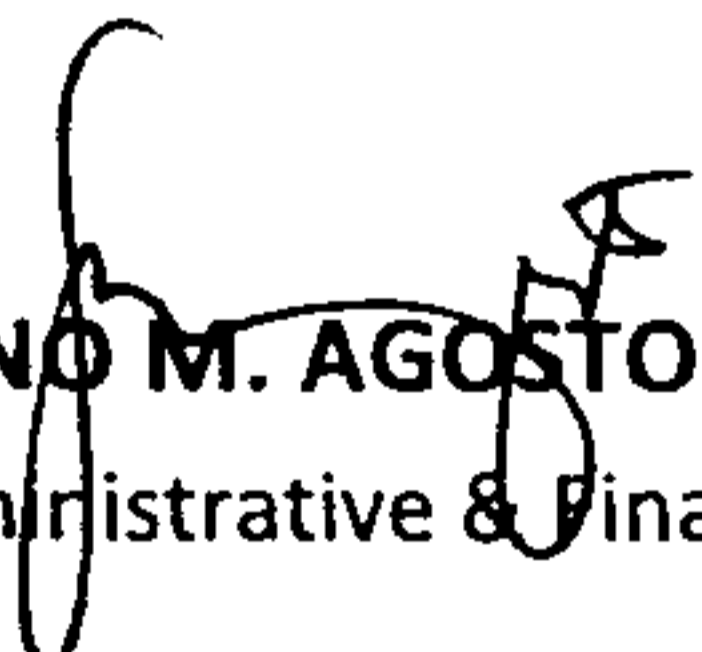
Prepared & certified by:

  
**ERLINDA J. ABACAN**  
 Chief Accountant

Verified by:

**MILAGROS C. PANGILINAN**  
 State Auditor IV / Audit Team Leader

Noted by:

  
**JOSEPHINO M. AGOSTO**  
 Manager III-Administrative & Finance Department

Reviewed by:

**ANNIE L. RECABO**  
 State Auditor IV / OIC-Supervising Auditor

**Notes:**

- 1 All amounts should be in **Philippine Peso** to tally with the exact figures in the FS as presented in CY 2016 AAR.
- 2 This Annex specifically requires for the dividends **PAID / REMITTED** in **CY 2016**, therefore not inclusive of accruals during the year.



Republic of the Philippines  
**SUGAR REGULATORY ADMINISTRATION**  
 North Avenue, Diliman, Quezon City

**DISBURSEMENT VOUCHER**

No. 16-03-1122

Mode of Payment:  Check  Cash  Others

Payee: BUREAU OF THE TREASURY TIN/Employee No.: \_\_\_\_\_ BUR No. RFM # 04-2016-167  
 Address: \_\_\_\_\_ Responsibility Center  
 Office/Unit/Project \_\_\_\_\_ Code: \_\_\_\_\_

**EXPLANATION**

**AMOUNT**

REMITTANCE of 50% dividends payable due net to SUGAR REGULATORY ADMINISTRATION as per attached supporting documents in the amount of \_\_\_\_\_

**P30,241,161.00**

**PAID**  
 CHECK NO.: J4 2560  
 DATE PAID: 4-5-16

SUGAR REGULATORY ADMINISTRATION  
 BUDGET & TREASURY DIVISION  
 PROGRAM/PROJECT: 1.1.1. ADM  
 FUND: 501  
 ACCOUNT SYMBOL: 891  
 AMOUNT: ₱ 30,241,161.00  
 ALLOTMENT AVAILABLE

3/11/16  
 DOLORES R. DELA CRUZ  
 Budget Officer V

510  
891 - 30,241,161.00  
11-4, 30,241,161.00

**A** Certified  
 Supporting documents complete SP # (4)

**B** Approved for Payment ₱ 30,241,161.00  
 Thirty million two hundred forty one thousand and one hundred sixty one pesos only.

Signature: \_\_\_\_\_  
 Printed Name: ERLINDA J. ABACAN  
 Position: Chief Accountant  
 Head, Accounting Unit/Authorized Representative  
 Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
 Printed Name: AIDA F. IGNACIO  
 Position: Deputy Administrator II  
 Agency Head / Authorized Representative  
 Date: \_\_\_\_\_

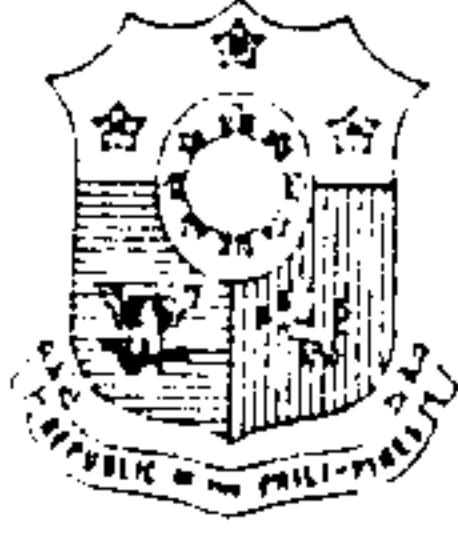
**C** Received Payment:  
 Check/ADA No.: 542560 Date: Apr. 4, 2016 Bank Name: Ubp NORTH AVE.  
 Signature: PURITA B. BELGICAO Date: 4/5/16 Printed Name: \_\_\_\_\_  
 Official Receipt (OR) or Other Documents: CCD - BTR OR # 8204069 H

JEV No. \_\_\_\_\_  
 Date: \_\_\_\_\_

jc  
 MAR 31 2016

APR 01 2016

FM-AFD-ACC-001, Rev. 00  
 Effectivity Date: March 12, 2015



Official Receipt  
of the  
Republic of the Philippines

Nº 8204069 H

Date April 5, 2016

Agency **BUREAU OF THE TREASURY - MANILA** Fund

Payor *Sugar Regulatory Administration*

Nature of Collection	Account Code	Amount
<i>Dividend for FY 2015 P30,244,161.00</i>		

**SUGAR REGULATORY ADMINISTRATION**

PAID

CHECK NO.: 542560

DATE PAID: 4-5-16

TOTAL *₱ 30,244,161.00*

Amount in Words *Thirty Million Two Hundred Forty One Thousand One Hundred Sixty*

<input type="checkbox"/> Cash	Drawn by <i>Purita B. Belgica</i>	Number	Date
<input checked="" type="checkbox"/> Check	LBP	542560	4/5/16
<input type="checkbox"/> Money Order			

Received the amount stated above.

*Purita B. Belgica*  
**PURITA B. BELGICA**  
COLLECTING OFFICER - TOO IV  
CCD - BTR

NOTE: Write the number and date of this receipt on the back of check or money order received.



Republic of the Philippines  
Department of Agriculture  
**SUGAR REGULATORY ADMINISTRATION**  
Sugar Center Bldg., North Ave., Diliman, Quezon City  
Philippines 1101  
TIN 000-784-336

### SECRETARY'S CERTIFICATE

I, **ATTY. ARVIN C. BEÑAS**, in my capacity as Board Secretary of the Sugar Board, hereby certify that during the meeting of the Sugar Board held on 17 February 2016 at SRA Board Room, 2/F Sugar Center Building, North Avenue, Diliman, Quezon City the following resolution was approved and adopted by the Board:

#### RESOLUTION NO. 2016-044

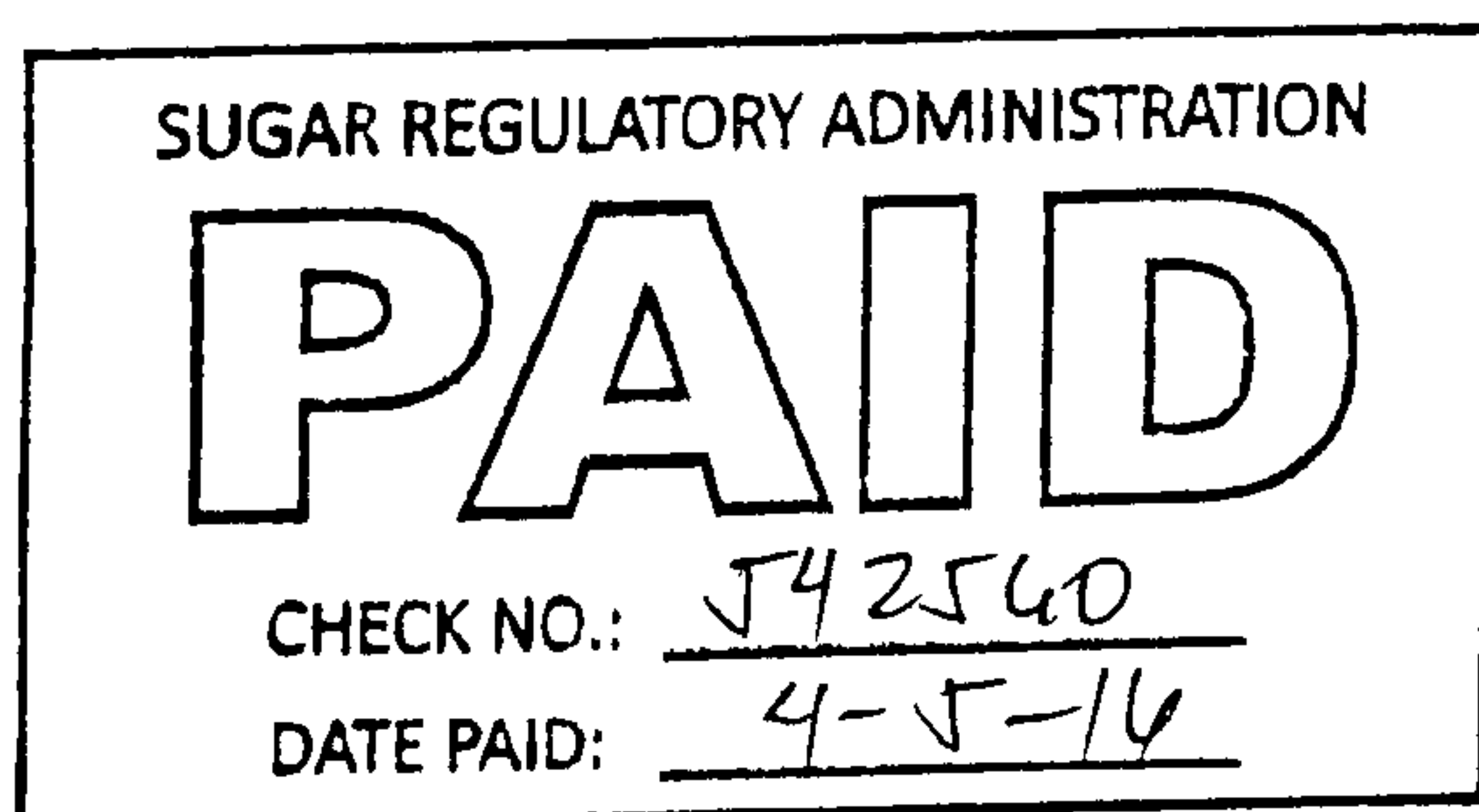
**WHEREAS**, Deputy Administrator Aida F. Ignacio submitted to the Board for its consideration the letter dated 4 February 2016 of Mr. Josephino Agosto, Manager III, Administrative and Finance Department re: SRA 2015 Dividend Remittance to the National Government through Department of Finance (DOF);

**WHEREAS**, for 2015, the Sugar Regulatory Administration (SRA) posted a total net income of P 60,482,322.00 with an EBITDA of 21% and a Budget Utilization Rate of 91 % which is higher than its commitment to GCG which is only 10% EBITDA and 90% budget utilization;

**WHEREAS**, under the Dividends Law, a GOCC like SRA is required to remit 50% of its Net Income to the National Government as dividends;

**RESOLVED, THEREFORE** to approve the remittance of SRA 2015 Dividends to the National Government through the Department of Finance (DOF) in the amount of Thirty Million two Hundred Forty-One Thousand One Hundred Sixty-One Pesos (P 30,241,161.00).

**IN WITNESS WHEREOF**, I have hereto affixed my signature on this 10th day of March 2016 at Quezon City.



  
**ATTY. ARVIN C. BEÑAS**  
Board Secretary





Republic of the Philippines  
**SUGAR REGULATORY ADMINISTRATION**  
 North Avenue, Diliman, Quezon City

**DISBURSEMENT VOUCHER**

No. 16-12-3775

Mode of Payment:  Check  Cash  Others

Payee: **BUREAU OF TREASURY** TIN/Employee No.: \_\_\_\_\_ BUR No. DV#-12-2016-4019

Address: \_\_\_\_\_ Responsibility Center: \_\_\_\_\_ Office/Unit/Project: \_\_\_\_\_ Code: \_\_\_\_\_

EXPLANATION	AMOUNT
Full payment of Dividends due for 2015 as follows: <ul style="list-style-type: none"> <li>2015 Net Income After Tax 70,764,596.24</li> <li>Dividends Due/Payable [ 50% x 70,764,596.24 ] 35,382,298.12</li> <li>Partial payment of Dividends in April 4, 2016 30,241,161.00</li> <li>Dividends still payable 5,141,137.12</li> </ul> in the Amount of.....	SUGAR REGULATORY ADMINISTRATION BUDGET & TREASURY DIVISION PROGRAM/PROJECT: <u>1-1-1-ADM</u> FUND: <u>V01</u> ACCOUNT SYMBOL: <u>J10</u> AMOUNT <u>₱ 5,141,137.12</u> ALLOTMENT AVAILABLE Theresa S. Ricafort Budget Officer IV
	Php 5,141,137.12 VVVVVVVVVV

**A** Certified Supporting documents complete CP # 8

**B** Approved for Payment ₱ 5,141,137.12  
 Five million one hundred forty one thousand one hundred thirty seven pesos & 12/100 only.

Signature: [Signature] Printed Name: **ERLINDA J. ABAGAN** Position: **Chief Accountant**  
 Head, Accounting Unit/Authorized Representative

Signature: [Signature] Printed Name: **LUIS M. MARAJAS** Position: **OIC - Deputy Administrator**  
 Agency Head / Authorized Representative

Date: \_\_\_\_\_ Date: \_\_\_\_\_

**C** Received Payment: JEV No. \_\_\_\_\_

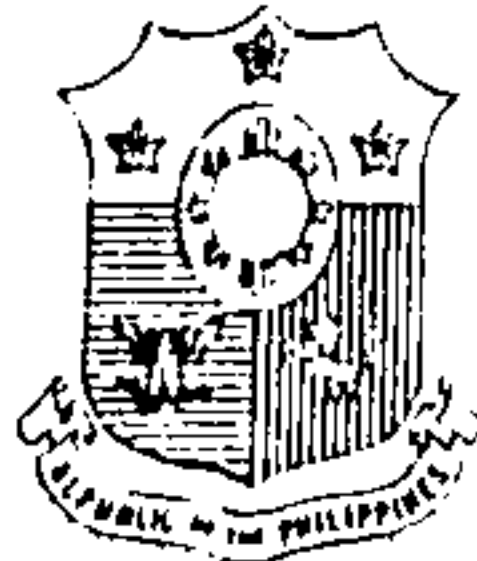
Check/ADA No.: 572949 Date: 12/23/16 Bank Name: Lbp north Avenue

Signature: [Signature] Date: 12/29/16 Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Official Receipt (OR)/Other Documents: CCD-BTR

DEC 21 2016

DEC 22 2016

	<b>Official Receipt of the Republic of the Philippines</b>
	<b>Nº 2544987 0</b>
	Date <i>Dec. 29, 2016</i>

Agency <b>BUREAU OF THE TREASURY - MANILA</b>	Fund
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Payor *Sugar Regulatory Administration*


Nature of Collection	Account Code	Amount
<i>Full payment of</i>		<i>₱5,141,137.12</i>
<i>Dividends due for</i>		
<i>2016</i>		

TOTAL	<i>₱5,141,137.12</i>
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Amount in Words *Five million one hundred forty one thousand one hundred thirty seven*

<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Money Order
<i>₱5,141,137.12</i>	<i>₱5,141,137.12</i>	
Drawee <i>Bank</i>	Number <i>0000572949</i>	Date <i>12/29/16</i>

Received the amount stated above.

  
**PURITA B. BELGIO**  
 Collecting Officer  
 CUS-BTR

NOTE: Write the number and date of this receipt on the back of check or money order received.



Republic of the Philippines  
Department of Agriculture  
**SUGAR REGULATORY ADMINISTRATION**  
Sugar Center Bldg., North Ave., Diliman, Quezon City  
Philippines 1101  
TIN 000-784-336

### SECRETARY'S CERTIFICATE

I, **ATTY. ARVIN C. BEÑAS**, in my capacity as Board Secretary of the Sugar Board, hereby certify that during the meeting of the Sugar Board held on 2 December 2016 at SRA Board Room, 2/F Sugar Center Building, North Avenue, Diliman, Quezon City, the following resolution was approved and adopted by the Board:

### RESOLUTION NO. 2016- 320

**WHEREAS**, OIC Deputy Administrator Luis M. Marajas submitted to the Board for its consideration the letter dated 21 November 2016 of Mr. Josephino M. Agosto, Manager III, Administrative and Finance Department re: 2015 Dividend Balance for Remittance to the National Government (NG) through the Department of Finance and Bureau of Treasury;

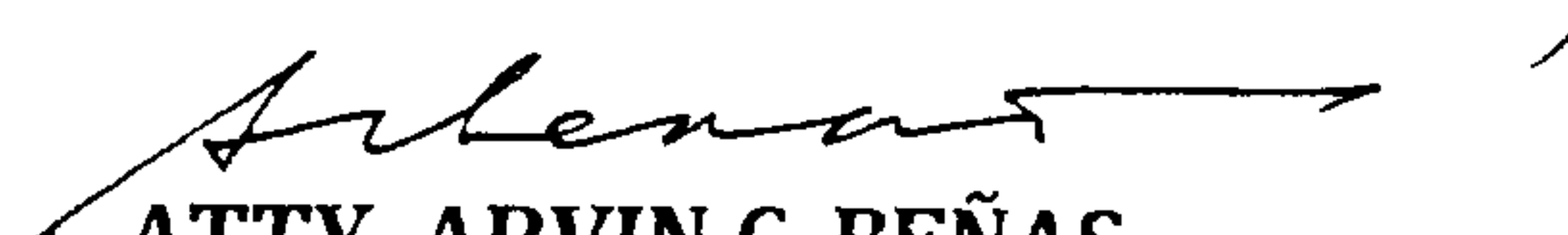
**WHEREAS**, Sec. 3 of R.A. 7656 requires all government owned or controlled corporations to declare and remit at least fifty percent (50%) of their annual net earnings as cash, stock or property dividends to the National Government;

**WHEREAS**, for the calendar year 2015, the COA audited financial statements (FS), e.g. Statement of Income (Operations and Expenses) of SRA showed a total Net Income After-Tax of PHP 70,764,596.24;

**WHEREAS**, pursuant to R.A. 7656, SRA is required to remit the dividends of PHP 35,382,298.12 which was 50% of the Net Income After-Tax but SRA only remitted the amount of PHP 30,241,161.00 in April 2016 considering that the audited FS was not available during the period when such dividend was required by the DOF for remittance;

**RESOLVED, THEREFORE** to approve the remittance of the dividend balance in the amount of PHP 5,141,137.12 to the National Government (NG) through the Department of Finance and Bureau of Treasury.

**IN WITNESS WHEREOF**, I have hereto affixed my signature on this 20th day of December 2016 at Quezon City.

  
**ATTY. ARVIN C. BEÑAS**  
Board Secretary

BANK  
INITIALS  
MC  
A



Republic of the Philippines  
**SUGAR REGULATORY ADMINISTRATION**  
North Avenue, Diliman, Quezon City

**DISBURSEMENT VOUCHER**

No. 16-05-1489

Mode of Payment:  Check  Cash  Others

Payee: BUREAU OF INTERNAL REVENUE TIN/Employee No.: BUR No. REM-05-2016-266

Address: QUEZON CITY Responsibility Center: Office/Unit/Project: Code:

**EXPLANATION**

**AMOUNT**

Payment of Quartely Income tax Return (1stQuarter) for 2016 in the amount of ..... PHP 44,006,913.98

SUGAR REGULATORY ADMINISTRATION  
BUDGET & TREASURY DIVISION

PROGRAM/PROJECT: 1.1.1. ADM

FUND: 50

ACCOUNT SYMBOL: 412

AMOUNT: 44,006,913.98

ALLOTMENT AVAILABLE

*Maganan*  
HELEN B. TAPANAN  
OK-Budget & Treasury Division

*891 int*  
*#2*  
*44,006,913.98*  
*111-4*  
*44,006,913.98*

**A** Certified Supporting documents complete *SP # (6)*

**B** Approved for Payment ₱ 44,006,913.98  
*Forty four million six thousand nine hundred thirteen pesos & 98/100 only.*

Signature: *[Signature]*  
Printed Name: BRILINDA J. ABACAN  
Position: CHIEF ACCOUNTANT  
Head, Accounting Unit/Authorized Representative  
Date:

Signature: *[Signature]*  
Printed Name: AIDA E. IGNACIO  
Position: Deputy Administrator  
Agency Head / Authorized Representative  
Date:

**C** Received Payment: JEV No.                       
Check/ADA No.: JH022 Date: 5/26/16 Bank Name: UBP  
Signature: *[Signature]* Date: 5/26/16 Printed Name:                       
Official Receipt (OR)/Other Documents:                     

**PAID**  
CHECK NO.: 00571022  
MAY 26 2016

FM-AFD-ACC-001, Rev. 00  
Effectivity Date : March 12, 2015


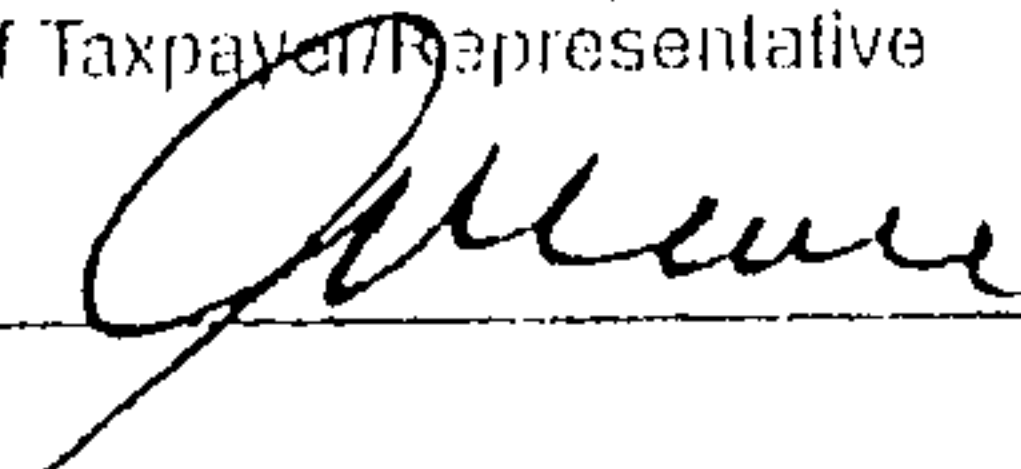
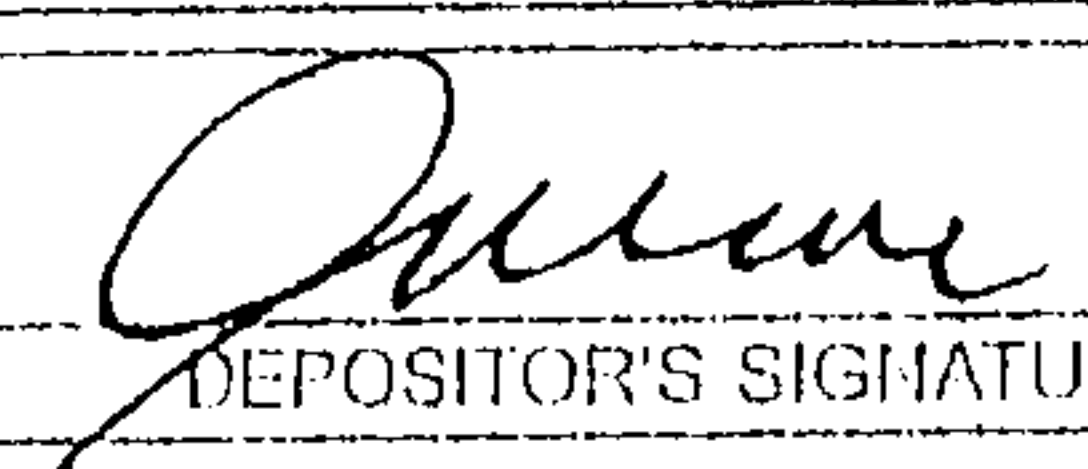
MAY 25 2016  
2016 1st QTR ITR

MAY 26 2016



**BIR TAX PAYMENT DEPOSIT SLIP**

This is your receipt when machine validated

 <b>LAND BANK OF THE PHILIPPINES</b> <b>BIR TAX PAYMENT DEPOSIT SLIP</b>		PLEASE WRITE HEAVILY YOUR ARE MAKING THREE COPIES Date <b>May 26, 2016</b>	
Please check appropriate box <input type="checkbox"/> Cash		<input checked="" type="checkbox"/> Check	
<input type="checkbox"/> Bank Debit System			
Account Name <b>BUREAU OF TREASURY - BIR</b>		BTR-BIR ACCOUNT NUMBER <b>99 42 2289 34</b>	
TAX IDENTIFICATION NUMBER <b>000 784 336</b>		Branch Client Code <b>000</b>	Drawee Bank/Cash <b>LBP</b>
Revenue District Office <b>038</b>	Accounting Type (F/C) <b>C</b>	Tax Type <b>IO</b>	Form Type <b>1702Q</b>
Quarter No. (0,1,2,3 or 4) <b>1</b>	Tax Period/Fiscal Year-End (mmddyy) <b>033116</b>	Teller's Validation LBP NORTH AVENUE T5(RICHARD S. PE) 05-26-2016 15:30 Trxn. Seq. #: 62910 BIR ON-COLL CREDIT MEMO Payment Cling. Acct. No. 9942-2289-34 TINBCCD1W/CASH 000784336000CASH RDOATTTFT 038CIC1702Q Q/MMDDYY 0033116 Amount 44,006,913.98	
Name of Taxpayer/Representative <b>RILEY S. LIAVE</b>			
Signature of Taxpayer/Representative 			
<b>CASH BREAKDOWN</b>			
NO. OF PIECES	DENOMINATION	AMOUNT PESOS CTVS.	
	P1,000.00		
	500.00		
	200.00		
	100.00		
	50.00		
	20.00		
	10.00		
	COINS		
TOTAL CASH PAYMENT			
<b>CHECK PAYMENT</b>			
		NAME OF BANK/BRANCH <b>LBP North Avenue Branch</b>	
		CHECK NUMBER <b>0000571022</b>	
		AMOUNT <b>44,006,913.98</b>	
<b>BANK DEBIT SYSTEM</b>			
BANK DEBIT ADVICE NUMBER		ACCOUNT NUMBER	
		AMOUNT	
DEPOSITOR'S SIGNATURE 		Signature Verified By:	Approved By:
		Posted By:	

Original - Taxpayer's Copy



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

# Quarterly Income Tax Return

BIR Form No.

## 1702Q

July 2008(ENCS)

BOS Item 110

For Corporations, Partnerships and Other Non-Individual Taxpayers

**1** For the  Calendar  Fiscal **3** Quarter  1st  2nd  3rd **4** Amended Return?  Yes  No **5** No. of Sheets Attached 0

**2** Year Ended (MM/YYYY)  
12 - December 2016

### Part I

### Background Information

**6** TIN 000 784 336 000 **7** RDO Code 038 **8** Line of Business/Occupation LEASING/REGULATIC

**9** Taxpayer's Name SUGAR REGULATORY ADMINISTRATION **10** Telephone Number 4552336

**11** Registered Address

SUGAR CENTER BUILDING, NORTH AVENUE, DILIMAN, QUEZON CITY

**12** Zip Code

1128

**13** Method of Deduction

Itemized Deduction 40% Optional Standard Deduction

**14** Are you availing of tax relief under Special Law or International Tax Treaty?

Yes  No  If yes, specify

**15**

IC040

### Part II

### Computation of Tax

Declaration This Quarter		EXEMPT		TAXABLE	
			Special Rate		Regular Rate
<b>16</b> Sales/Revenues/Receipts/Fees	<b>16A</b>	0.00	<b>16B</b>	0.00	<b>16C</b> 219,581,223.20
<b>17</b> Less: Cost of Sales/Services	<b>17A</b>	0.00	<b>17B</b>	0.00	<b>17C</b> 0.00
<b>18</b> Gross Income	<b>18A</b>	0.00	<b>18B</b>	0.00	<b>18C</b> 219,581,223.20
<b>19</b> Add: Other Non-Operating and Taxable Income	<b>19A</b>		<b>19A</b>	0.00	<b>19B</b> 0.00
<b>20</b> Total Gross Income	<b>20A</b>	0.00	<b>20B</b>	0.00	<b>20C</b> 219,581,223.20
<b>21</b> Less: Deductions	<b>21A</b>	0.00	<b>21B</b>	0.00	<b>21C</b> 72,891,509.92
<b>22</b> Taxable Income This Quarter	<b>22A</b>		<b>22A</b>	0.00	<b>22B</b> 146,689,713.28
<b>23</b> Add: Taxable Income from Previous Quarter(s)	<b>23A</b>		<b>23A</b>	0.00	<b>23B</b> 0.00
<b>24</b> Total Taxable Income to Date	<b>24A</b>		<b>24A</b>	0.00	<b>24B</b> 146,689,713.28
<b>25</b> Tax Rate (Except MCIT Rate)	<b>25A</b>	0.00 %	<b>25A</b>		<b>25B</b> 30.00 %
<b>26</b> Income Tax (Other Than MCIT)	<b>26A</b>		<b>26A</b>	0.00	<b>26B</b> 44,006,913.98
<b>27</b> Less: Share of Other Agencies (RA 7916 / 8748 etc.)	<b>27</b>		<b>27</b>	0.00	
<b>28</b> Minimum Corporate Income Tax (MCIT) (see )				<b>28</b>	0.00
<b>29</b> Tax Due					
<b>29A</b> Tax on transactions under Regular Rate (Normal Income Tax or Minimum Corporate Income Tax whichever is higher)				<b>29A</b>	44,006,913.98
<b>29B</b> Less: Unexpired Excess of Prior Year's MCIT over Normal Income Tax Rate (deductible only if the quarterly's tax due is the normal rate)				<b>29B</b>	0.00
<b>29C</b> Balance (Item 29A less Item 29B)				<b>29C</b>	44,006,913.98
<b>29D</b> Add: Tax Due to the BIR on transactions under Special Rate (26A less 27)	<b>29D</b>			0.00	
<b>30</b> Aggregate Income Tax Due (Sum of Items 29C and 29D)				<b>30</b>	44,006,913.98
<b>31</b> Less: Tax Credits/Payments					
<b>31A</b> Prior Year's Excess Credits - Taxes Withheld	<b>31A</b>				0.00
<b>31B</b> Tax Payment(s) for the Previous Quarter(s) of the same taxable year other than MCIT	<b>31B</b>				0.00
<b>31C</b> MCIT Payment(s) for the Previous Quarter(s) of the same taxable year	<b>31C</b>				0.00
<b>31D</b> Creditable Tax Withheld for the Previous Quarter(s)	<b>31D</b>				0.00
<b>31E</b> Creditable Tax Withheld Per BIR Form No. 2307 for this Quarter	<b>31E</b>				0.00
<b>31F</b> Tax Paid in Return Previously Filed, if this is an Amended Return	<b>31F</b>				0.00
<b>31G</b> Others, please specify	<b>31G</b>				0.00
<b>31H</b> Total Tax Credits/Payments (Sum of Items 31A to 31G)	<b>31H</b>				0.00

<b>32</b>	Tax Payable/(Overpayment) (Item 30 less Item 31H)			<b>32</b>	44,006,913.98
<b>33</b>	Add: Penalties				
	Surcharge	Interest	Compromise		
<b>33A</b>	0.00	<b>33B</b>	0.00	<b>33C</b>	0.00
				0.00	<b>33D</b>
<b>34</b>	Total Amount Payable (Overpayment) (Sum of Items 32 and 33D)			<b>34</b>	44,006,913.98

We declare, under the penalties of perjury, that this return 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.

35A <b>ERLINDA J. ABIGAN</b> President/Vice President/Principal Officer/Accredited Tax Agent/ (Signature Over Printed Name) <b>Chief Accountant</b> Title/Position of Signatory	35B Treasurer/Assistant Treasurer (Signature Over Printed Name)  Title/Position of Signatory
TIN of Signatory: <b>105-975-837</b>	
Tax Agent Acc. No./Atty's Roll No. (if applicable)      Date of Issuance      Date of Expiry      TIN of Signatory	

Part III Details of Payment						
Particulars	Drawee Bank Agency	Number	Date			Amount
			MM	DD	YYYY	
36 Cash on Hand	LBP-North	000057 1022	05	26	2016	44,006,913.98
37 Check						
38 Cash on Hand						
39 Check						

RECEIVED  
 Date of Receipt  
 (R/R's Signature)  
**MAY 26 2016**  
 BRANCH CODE: 086-06  
 TELLER'S INITIAL

Machine Validation/Revenue Official Receipt Details (If not filed with the bank)



Republic of the Philippines  
**SUGAR REGULATORY ADMINISTRATION**  
 North Avenue, Diliman, Quezon City

**DISBURSEMENT VOUCHER**

No. 16-08-2534

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Others
Payee:		TIN/Employee No.:	BUR No. <u>REN#08-2016-379</u>
Address: <b>BUREAU OF INTERNAL REVENUE</b>	Responsibility Center		
	Office/Unit/Project	Code:	

QUEZON CITY	EXPLANATION	AMOUNT
	Payment of Quartely Income tax Return (2nd Quarter) for 2016 in the amount of .....	PHP 15,749,509.81
	891	15,774,736.81
	142 #	25,227.11
	111-4	15,749,509.81

*Balanced payment BUDGETS, TREASURY DIVISION*  
*\* Input tax*  
 SUGAR REGULATORY ADMINISTRATION  
 PROGRAM/PROJECT: 02  
 FUND: JO1  
 ACCOUNT SYMBOL: 291  
 AMOUNT 15,774,736.81  
 ALLOTMENT AVAILABLE  
 HELEN B. PAPANAN  
 OIC Budget

<b>A</b> Certified	<b>B</b> Approved for Payment
Supporting documents complete	<i>15,749,509.81</i> <i>Fifteen Million Seven Hundred forty nine thousand five hundred nine pesos and 81/100.</i>
Signature:	Signature:
Printed Name:	Printed Name: <b>LUIS M. MARAJAS</b>
Position: <b>ERLINDA J. ABACAN</b> CHIEF ACCOUNTANT Head, Accounting Unit/Authorized Representative	Position: <b>OIC-Deputy Administrator</b> Agency Head / Authorized Representative
Date:	Date:

<b>C</b> Received Payment:	JEV No.
Check/ADA No.: <u>571784</u>	Date: <u>8/26/16</u> Bank Name: <u>WSP</u>
Signature: <i>[Signature]</i>	Date: <u>8/26/16</u>
Official Receipt (OR)/Other Documents: <u>BIR Payment Slip</u>	

**PAID**

CHECK NO 00571784  
 DATE PAID: AUG 26 2016

AUG 26 2016  
 2016, 2nd QTR ITR

PLEASE WRITE HEAVILY YOU ARE MAKING THREE COPIES

# BIR PAYMENT SLIP



Please check appropriate box:  
 Cash  Check  Bank Debit System

DATE **AUGUST 26, 2016**

Account Name  
**BUREAU OF THE TREASURY - BIR**

BTR-BIR ACCOUNT NUMBER  
**9942 2219**

TAX IDENTIFICATION NUMBER  
**000 784 556**

Branch Client Code  
**000**

Drawee Bank/Cash  
**LEIPH**

Revenue District Office  
**038**

Accounting Type (F/C)  
**C**

Tax Type  
**1-0**

Form Type  
**1702-0**

Quarter No. (0, 1, 2, 3 or 4)  
**2**

Accounting Type (F/C)  
**C**

TELLERS VALIDATION  
 BIR ON-COLL CREDIT MEMO Payment  
 LANDBANK ACC. NO. 9942-2219-04  
 TENBUDDW CASH 000794330000CASH  
 ADDRESSES 000000000000  
 BY/MDDMM 0079110  
 AMOUNT 15,749,509.81

Name of Taxpayer/Representative  
**EILEEN S. LLAVE**

Signature of Taxpayer/Representative  
*E. Llave*

Contact Number of Taxpayer/Representative  
**455-25-36**

CASH BREAKDOWN			CHECK PAYMENT	
NO. OF PIECES	DENOMINATION	AMOUNT		Name of Bank/Branch
		PESOS	CENTAVOS	
	1,000.00			LBP NORTH AVENUE
	500.00			
	200.00			
	100.00			
	50.00			
	20.00			
	COINS			
TOTAL CASH PAYMENT				

Check Number  
**000057176**

Amount  
**15,749,509.81**

Reminder: For Tax Payment thru LANDBANK Express Access Machine (LEAM)  
 Kindly ensure that the enclosed cash tallies with the amount indicated in your payment slip. The Taxpayer shall be accountable for any discrepancy between the amount encoded in the machine and the cash actually enclosed in the payment envelope.

DEBIT SYSTEM		
BANK DEBIT ADVICE NUMBER	ACCOUNT NUMBER	AMOUNT

Signature Verified by: *E. Llave* Approved by: \_\_\_\_\_ Posted by: \_\_\_\_\_

DEPOSITOR'S SIGNATURE

BIR PAYMENT SLIP

For Over-the-Counter Transaction (OTC) this is your receipt when machine validated



Republika ng Pilipinas  
Kagawaran ng Pananalapi  
Kawanihan ng Rentas Internas

# Quarterly Income Tax Return

BIR Form No. **1702Q**  
July 2008(ENCS)

BCS No./Item No.:

For Corporations, Partnerships and Other Non-Individual Taxpayers

1 For the  Calendar  Fiscal 3 Quarter 1st  2nd 3rd 4 Amended Return? Yes  No  No 5 No. of Sheets Attached 0

2 Year Ended (MM/YYYY) 12 - December 2016

**Part I Background Information**

6 TIN 000 784 336 000 7 RDO Code 038 8 Line of Business/Occupation LEASING/REGULATIC 10 Telephone Number 4552336

9 Taxpayer's Name SUGAR REGULATORY ADMINISTRATION

11 Registered Address SUGAR CENTER BLDG., NORTH AVENUE, BRGY VASRA, DILIMAN, QUEZON CITY

12 Zip Code 1128 13 Method of Deduction  Itemized Deduction  40% Optional Standard Deduction

14 Are you availing of tax relief under Special Law or International Tax Treaty? Yes  No  If yes, specify C040 15 ATC C040

**Part II Computation of Tax**

Declaration This Quarter	EXEMPT		TAXABLE	
		Special Rate		Regular Rate
16 Sales/Revenues/Receipts/Fees	16A 0.00	16B 0.00	16C 208,895,576.75	
17 Less: Cost of Sales/Services	17A 0.00	17B 0.00	17C 0.00	
18 Gross Income	18A 0.00	18B 0.00	18C 208,895,576.75	
19 Add: Other Non-Operating and Taxable Income		19A 0.00	19B 0.00	
20 Total Gross Income	20A 0.00	20B 0.00	20C 208,895,576.75	
21 Less: Deductions	21A 0.00	21B 0.00	21C 156,313,120.35	
22 Taxable Income This Quarter		22A 0.00	22B 52,582,456.40	
23 Add: Taxable Income from Previous Quarter(s)		23A 0.00	23B 146,689,713.28	
24 Total Taxable Income to Date		24A 0.00	24B 199,272,169.68	
25 Tax Rate (Except MCIT Rate)		25A 0.00 %	25B 30.00 %	
26 Income Tax (Other Than MCIT)		26A 0.00	26B 59,781,650.90	
27 Less: Share of Other Agencies (RA 7916 / 8748 etc.)		27 0.00		
28 Minimum Corporate Income Tax (MCIT) (see Schedule 1)			28 0.00	
29 Tax Due				
29A Tax on transactions under Regular Rate (Normal Income Tax or Minimum Corporate Income Tax whichever is higher)			29A 59,781,650.90	
29B Less: Unexpired Excess of Prior Year's MCIT over Normal Income Tax Rate (deductible only if the quarterly's tax due is the normal rate)			29B 0.00	
29C Balance (Item 29A less Item 29B)			29C 59,781,650.90	
29D Add: Tax Due to the BIR on transactions under Special Rate (26A less 27)		29D 0.00		
30 Aggregate Income Tax Due (Sum of Items 29C and 29D)			30 59,781,650.90	
31 Less: Tax Credits/Payments				
31A Prior Year's Excess Credits - Taxes Withheld			31A 0.00	
31B Tax Payment(s) for the Previous Quarter(s) of the same taxable year other than MCIT			31B 44,006,913.98	
31C MCIT Payment(s) for the Previous Quarter(s) of the same taxable year			31C 0.00	
31D Creditable Tax Withheld for the Previous Quarter(s)			31D 0.00	
31E Creditable Tax Withheld Per BIR Form No. 2307 for this Quarter			31E 25,227.11	
31F Tax Paid in Return Previously Filed, if this is an Amended Return			31F 0.00	
31G Others, please specify			31G 0.00	
31H Total Tax Credits/Payments (Sum of Items 31A to 31G)			31H 44,032,141.09	
32 Tax Payable/(Overpayment) (Item 30 less Item 31H)			32 15,749,509.81	
33 Add: Penalties				
33A Surcharge 0.00	33B Interest 0.00	33C Compromise 0.00	33D 0.00	
34 Total Amount Payable (Overpayment) (Sum of Items 32 and 33D)			34 15,749,509.81	

We declare, under the penalties of perjury, that this return 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.

35A [Signature] President/CA President/Principal Officer/Accredited Tax Agent/  
(Signature Over Printed Name)  
CITIZEN ACCOUNTANTS  
Title/Position of Signatory TIN of Signatory

35B \_\_\_\_\_ Treasurer/Assistant Treasurer  
(Signature Over Printed Name)  
Title/Position of Signatory TIN of Signatory

Tax Agent Acc. No./Atty's Roll No. (if applicable) \_\_\_\_\_ Date of Issuance \_\_\_\_\_ Date of Expiry \_\_\_\_\_ TIN of Signatory \_\_\_\_\_

**Part III Details of Payment**

Particulars	Drawee Bank/ Agency	Number	Date			Amount
			MM	DD	YYYY	
35 Cash/Bank Debit Memo	LBP-NORTH	0000571784	8	26	2016	15,749,509.81
37 Check						
38 Tax Debit Memo						
39 Others						

Stamp of Receiving Office/AAB and Date of Receipt  
(RO's Signature/BR/TL/CA/CP)  
**RECEIVED**  
AUG 26 2016  
BRANCH CODE: 086-106

Machine Validation/Revenue Official Receipt Details (If not filed with the bank)



Republic of the Philippines  
**SUGAR REGULATORY ADMINISTRATION**  
 North Avenue, Diliman, Quezon City

**DISBURSEMENT VOUCHER**

No. 16-11-3409

Mode of Payment:  Check  Cash  Others

Payee: \_\_\_\_\_ TIN/Employee No.: \_\_\_\_\_ BUR No. REM-11-2016-483

Address: BUREAU OF INTERNAL REVENUE Responsibility Center: \_\_\_\_\_ Office/Unit/Project: \_\_\_\_\_ Code: \_\_\_\_\_

QUEZON CITY	EXPLANATION	AMOUNT
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	Payment of Quartely Income tax Return (3rd Quarter ) for 2016 in the amount of .....	PHP 36,967,296.54
SUGAR REGULATORY ADMINISTRATION BUDGET & TREASURY DIVISION PROGRAM/PROJECT: <u>02</u> FUND: <u>JOT</u> ACCOUNT SYMBOL: <u>412</u> AMOUNT: <u>36,967,296.54</u> ALLOTMENT AVAILABLE HELEN B. TAPANAN OIC-Budget & Treasury Division		

<b>A</b> Certified Supporting documents complete <u>SP # 9</u>	<b>B</b> Approved for Payment <u>36,967,296.54</u> <u>Thirty six million nine hundred sixty seven thousand two hundred ninety six pesos and 54/100</u>
Signature: _____ Printed Name: <u>ERLINDA J. ABACAN</u> Position: <u>CHIEF ACCOUNTANT</u> Head, Accounting Unit/Authorized Representative	Signature: _____ Printed Name: <u>LUIS M. MARAJAN</u> Position: <u>OIC-Deputy Administrator</u> Agency Head / Authorized Representative
Date: _____	Date: _____

<b>C</b> Received Payment:			JEV No. _____
Check/ADA No.: <u>572593</u>	Date: <u>11/23/16</u>	Bank Name: <u>UMP</u>	Date: _____
Signature: _____	Date: <u>11/24/16</u>	Printed Name: <u>SUGAR REGULATORY ADMINISTRATION</u>	
Official Receipt (OR)/Other Documents: _____			

**PAID**

CHECK NO. 00572593  
 DATE PAID: NOV 23 2016

NOV 24 2016  
 2016 3RD QTR ITR

NOV 24 2016



PLEASE WRITE HEAVILY. YOU ARE MAKING THREE COPIES.

# BIR PAYMENT SLIP



BIR PAYMENT SLIP

For Over-the-Counter transaction (OTC) this is your receipt when machine validated

Please check appropriate box <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check <input type="checkbox"/> Bank Debit System		DATE: <b>November 28, 2016</b>		
Account Name: <b>BUREAU OF THE TREASURY - BIR</b>		BTR-BIR ACCOUNT NUMBER: <b>0947 2729 4</b>		
TAX IDENTIFICATION NUMBER: <b>000 734 36</b>		Branch Client Code: <b>000</b>	Drawee Bank/Cash: <b>EPH</b>	
Revenue District Office: <b>000</b>	Accounting Type (F/C): <input type="checkbox"/>	Tax Type: <b>1</b>	Form Type: <b>1</b>	
Quarter No. (0, 1, 2, 3 or 4): <b>1</b>	Accounting Type (F/C): <input type="checkbox"/>	Teller's Validation: <i>[Signature]</i>		
Name of Taxpayer/Representative: <i>[Signature]</i>		Teller's Stamp: <i>[Stamp]</i>		
Signature of Taxpayer/Representative: <b>EILEEN S. BLAVE</b>		Teller's Stamp: <i>[Stamp]</i>		
Contact Number of Taxpayer/Representative: <b>(02) 456-7890</b>		Teller's Stamp: <i>[Stamp]</i>		
<b>CASH BREAKDOWN</b>				
NO. OF PIECES	DENOMINATION	AMOUNT		Name of Bank/Branch
		PESOS	CENTAVOS	
	P. 1,000.00			<b>EPH NORTH AVE. BRANCH</b> Check Number: <b>572593</b> Amount: <b>36,967,296.04</b>
	500.00			
	200.00			
	100.00			
	50.00			
	20.00			
	COINS			
TOTAL CASH PAYMENT				
<b>DEBIT SYSTEM</b>				
BANK DEBIT ADVICE NUMBER		ACCOUNT NUMBER		AMOUNT
DEPOSITOR'S SIGNATURE		Signature Verified by:	Approved by:	Posted by:

**Reminder: For Tax Payment thru LANDBANK Express Access Machine (LEAM)**  
 Kindly ensure that the enclosed cash tallies with the amount indicated in your payment slip. Taxpayer shall be accountable for any discrepancy between the amount encoded in the machine and the cash actually enclosed in the payment envelope.



# Quarterly Income Tax Return

BIR Form No.  
**1702Q**  
July 2008(ENCS)

BOS No./Item No.:

For Corporations, Partnerships and Other Non-Individual Taxpayers

1 For the <input type="radio"/> Calendar <input type="radio"/> Fiscal	3 Quarter 1st    2nd <input checked="" type="radio"/> 3rd	4 Amended Return? Yes <input type="radio"/> No	5 No. of Sheets Attached 0
2 Year Ended (MM/YYYY) 12 - December   2016			

Part I Background Information			
6 TIN 000 784 336 000	7 RDO Code 038	8 Line of Business/Occupation LEASING/REGULATIC	10 Telephone Number 4552336
9 Taxpayer's Name SUGAR REGULATORY ADMINISTRATION			
11 Registered Address SUGAR CENTER BLDG., NORTH AVENUE, BRGY VASRA, DILIMAN, QUEZON CITY			
12 Zip Code 1128	13 Method of Deduction <input checked="" type="radio"/> Itemized Deduction <input type="radio"/> 40% Optional Standard Deduction		
14 Are you availing of tax relief under Special Law or International Tax Treaty? Yes <input type="radio"/> No    If yes, specify <input type="checkbox"/>		15 ATC C040	

Part II Computation of Tax		EXEMPT	TAXABLE
Declaration This Quarter		Special Rate	Regular Rate
16 Sales/Revenues/Receipts/Fees	16A	0.00	16B
17 Less: Cost of Sales/Services	17A	0.00	17B
18 Gross Income	18A	0.00	18B
19 Add: Other Non-Operating and Taxable Income	19A	0.00	19B
20 Total Gross Income	20A	0.00	20B
21 Less: Deductions	21A	0.00	21B
22 Taxable Income This Quarter	22A	0.00	22B
23 Add: Taxable Income from Previous Quarter(s)	23A	0.00	23B
24 Total Taxable Income to Date	24A	0.00	24B
25 Tax Rate (Except MCIT Rate)	25A	0.00 %	25B
26 Income Tax (Other Than MCIT)	26A	0.00	26B
27 Less: Share of Other Agencies (RA 7916 / 8748 etc.)	27	0.00	
28 Minimum Corporate Income Tax (MCIT) (see Schedule I)			28
29 Tax Due			
29A Tax on transactions under Regular Rate (Normal Income Tax or Minimum Corporate Income Tax whichever is higher)			29A
29B Less: Unexpired Excess of Prior Year's MCIT over Normal Income Tax Rate (deductible only if the quarterly's tax due is the normal rate)			29B
29C Balance (Item 29A less Item 29B)			29C
29D Add: Tax Due to the BIR on transactions under Special Rate (26A less 27)	29D	0.00	
30 Aggregate Income Tax Due (Sum of Items 29C and 29D)	30		
31 Less: Tax Credits/Payments			
31A Prior Year's Excess Credits - Taxes Withheld	31A	0.00	
31B Tax Payment(s) for the Previous Quarter(s) of the same taxable year other than MCIT	31B	59,756,423.79	
31C MCIT Payment(s) for the Previous Quarter(s) of the same taxable year	31C	0.00	
31D Creditable Tax Withheld for the Previous Quarter(s)	31D	0.00	
31E Creditable Tax Withheld Per BIR Form No. 2307 for this Quarter	31E	25,227.11	
31F Tax Paid in Return Previously Filed, if this is an Amended Return	31F	0.00	
31G Others, please specify	31G	0.00	
31H Total Tax Credits/Payments (Sum of Items 31A to 31G)	31H	59,781,650.90	
32 Tax Payable/(Overpayment) (Item 30 less Item 31H)	32	36,967,296.54	
33 Add: Penalties			
33A Surcharge	33A	0.00	33B
33B Interest		0.00	33C
33C Compromise		0.00	33D
34 Total Amount Payable (Overpayment) (Sum of Items 32 and 33D)	34		

We declare, under the penalties of perjury, that this return 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.

35A <b>LRI LINDA J. ANACAN</b> President/Vice President/Principal Officer/Accredited Tax Agent/ (Signature Over Printed Name) <b>Chief Accountant</b> <b>105-975-837</b> Title/Position of Signatory    TIN of Signatory	35B _____ Treasurer/Assistant Treasurer (Signature Over Printed Name) Title/Position of Signatory		
Tax Agent Acc. No./Atty's Roll No. (if applicable)	Date of Issuance	Date of Expiry	TIN of Signatory

Part III Details of Payment			
Particulars	Drawee Bank/ Agency	Number	Date
36 Cash	Bank of North	000572593	11/28/2016
37 Check			
38 Taxable Metro			
39 Others			

Stamp of Receiving Office/AAB and Date of Receipt  
 BIR - NORTH  
 RECEIVED  
 NOV 28 2016  
 BRANCH CODE: 086-106

Machine Validation/Revenue Official Receipt Details (If not filed with the bank)