


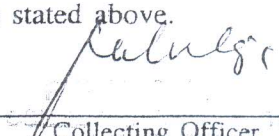
SCHEDULE OF DIVIDENDS PAID TO NATIONAL GOVERNMENT
FOR THE PERIOD ENDED DECEMBER 31, 2014

	<u>Total</u>
A. DIVIDENDS PAID (CY 2013)	<u>31,364,776.23</u>
May 7, 2014- ck# 501760	16,270,483.47
July 2, 2014- ck# 502451	15,094,292.76

2013

ACCOUNTABLE FORM No. 51-C
REVISED JANUARY, 1992

(ORIGINAL)

		Official Receipt of the Republic of the Philippines	
		No. 4704788 X	
Date <i>May 09, 2014</i>			
Agency BUREAU OF THE TREASURY		MANILA	
Payor <i>Sugar Regulatory Administration</i>			
Nature of Collection	Account Code	Amount	
<i>Cash dividend of yr 2013</i>	<i>716</i>	<i>770,483.47</i>	
		S	
TOTAL		<i>716,770,483.47</i>	
Amount in Words <i>Sixteen Million Two Hundred Seventy Thousand Four Hundred Eighty Three and 47/100</i>			
<input type="checkbox"/> Cash	Drawee <i>Bank</i>	Number	Date
<input checked="" type="checkbox"/> Check	<i>LBP</i>	<i>501760</i>	<i>05/07/14</i>
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			



Republic of the Philippines

SUGAR REGULATORY ADMINISTRATION
North Avenue, Dillman, Quezon City

DISBURSEMENT VOUCHER

No. 14-05-1064

Mode of Payment: Check Cash Others

Payee: Bureau of Treasury TIN/Employee No.: BUR No. DV # 05-2014-0005

Address: Responsibility Center Office/Unit/Project Code:

EXPLANATION AMOUNT

To payment of 50% dividends to the National Government due 2013 Net Income After Income Tax **Php 16,270,483.47**

2013 Net Income After Tax (Unaudited)	65,081,933.87	11561,253.71
Dividend Due to NG (50% of Net Income)	32,540,966.94	780,626.86
50% of Dividends Due for initial remittance to BTr	16,270,483.47	

SUGAR REGULATORY ADMINISTRATION
BUDGET & TREASURY DIVISION
PROGRAM/PROJECT: 1.1.1
FUND: 501
ACCOUNT SYMBOL: 16,270,483.47
AMOUNT
ALLOTMENT AVAILABLE

510
408
11-4
16,270,483.47
16,270,483.47

A Certified RODRIGUEZ R. DELA CRUZ Budget Officer V
Supporting documents complete SP #13

B Approved for Payment SIXTEEN MILLION TWO HUNDRED SEVENTY THOUSAND FOUR HUNDRED EIGHTY THREE PESOS AND 47/100 CENTS (P 16,270,483.47)



Signature: [Signature]
Printed Name: BERLINDA J. ABACAN
Position: Chief Accountant
Head, Accounting Unit/Authorized Representative
Date:

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

C Received Payment: Check/ADA No. 501760 Date: 5/7/14 Bank Name: LBP
Signature: [Signature] Date: 05/09/14 Printed Name:
Official Receipt (OR)/Other Documents:

JEV No. Date:

6-70

	Official Receipt of the Republic of the Philippines		
	Nº 8200690 H		
	Date <i>July 24, 2014</i>		
Agency BUREAU OF THE TREASURY - MANILA		Fund	
Payor <i>Sugar Regulatory Administration</i>			
Nature of Collection	Account Code	Amount	
<i>Cash dividend due 2013 Next memo</i>		<i>₱ 15,094,292.76</i>	
		S	
TOTAL		<i>₱ 15,094,292.76</i>	
Amount in Words <i>Fifteen Million Ninety Four Thousand Two Hundred Ninety Two Pesos</i>			
<input type="checkbox"/> Cash <i>+ 76/14</i>	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check	<i>LBP</i>	<i>002951</i>	<i>07/02/14</i>
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 PURITA B. BELGICA COLLECTING OFFICER - TOO III Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			



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

DISBURSEMENT VOUCHER

No. **14-07-1833**

Mode of Payment: Check Cash Others

Payee: **Bureau of Treasury** TIN/Employee No.: BUR No. **DR # 08-2014-0012**

Address: Responsibility Center Office/Unit/Project Code:

EXPLANATION	AMOUNT
To full payment of dividends to the National Government due 2013 Net Income After Income Tax	Php 15,094,292.76 vvvvvvvvvvvv
2013 Net Income After Tax (Unaudited) 65,081,933.87 Add, over set up of provision of tax-4th qtr ^{1/} 1,008,164.16 Less, Interest Income from deposits (3,360,545.58) Adjusted 2013 Net Income After Tax 62,729,552.45 Dividend Due to NG (50% of Net Income) 31,364,776.23 Partial remittance to BTr (50%) per CK# 501760 5/7/14 16,270,483.47 For remittance 7/1/2014 <u>15,094,292.76</u>	SUGAR REGULATORY ADMINISTRATION BUDGET & TREASURY DIVISION PROGRAM/PROJECT: <u>1-1-1</u> FUND: <u>501</u> ACCOUNT SYMBOL: <u>02</u> AMOUNT: <u>15,094,292.76</u> ALLOTMENT AVAILABLE DOLores R. DELA CRUZ Budget Officer V <i>[Signature]</i>

1/ Previous computation of tax due-4th qtr was based on Net income including interest earned on deposits (Cash in bank) which was already been subjected to final tax

408 15,094,292.76
 11-4 15,094,292.76

<input checked="" type="checkbox"/> A Certified	<input type="checkbox"/> B Approved for Payment
Supporting documents complete SP #15	FIFTEEN MILLION NINETY FOUR THOUSAND TWO HUNDRED NINETY TWO PESOS & 76/100 ONLY (P 15,094,292.76)
Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>
Printed Name: ERLINDA J. ABAGAN	Printed Name: AIDA F. IGNACIO
Position: Chief Accountant	Position: Deputy Administrator III
Head, Accounting Unit/Authorized Representative	Agency Head / Authorized Representative
Date:	Date:

<input checked="" type="checkbox"/> Received Payment:	JEV No.
Check/ADA No.: 502471	Date: 7/2/14
Bank Name: LAP	Printed Name:
Signature: <i>[Signature]</i>	Date: 07/24/14
Official Receipt (OR)/Other Documents: COLLECTING OFFICER - TOO III	Date: 15,094,292.76
COO-BTR	16,270,483
601# 8205690 7/24/14	31,364,776.26