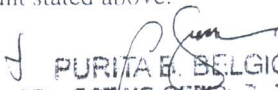
	<b>Official Receipt of the Republic of the Philippines</b>		
	<b>Nº 8203277 H</b>		
	Date <u>Sept. 15, 2015</u>		
Agency	BUREAU OF THE TREASURY		Fund MANILA
Payor	SRA		
Nature of Collection	Account Code	Amount	
Cash Dividend 2014		₱14,472,000.00	
TOTAL		₱14,472,000.00	
Amount in Words <u>Fourteen million four hundred</u>			
<u>seventy two thousand pesos only.</u>			
<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check	LBP	540029	9/15/2015
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 PURITA E. BELGICA COLLECTING OFFICER - TOC III Cebu City			
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, Diliman, Quezon City

**DISBURSEMENT VOUCHER**

No. 15-09-4059

Mode of Payment:  Check  Cash  Others

Payee: **BUREAU OF THE TREASURY** TIN/Employee No.: BUR No. DV# - 09-2015-4017

Address: **MANILA** Responsibility Center: Office/Unit/Project: Code:

**EXPLANATION**

**AMOUNT**

Additional remittance of dividends for CY-2014 to the National Government in the amount of.....

P14,472,000.00

1) Bonus Remission # 2015-228 dtl 9/11/15

570 14,472,000 -  
111-4 14,472,000 -

**SUGAR REGULATORY ADMINISTRATION  
 BUDGET & TREASURY DIVISION**

PROGRAM/PROJECT: 1.1.1. ADM

FUND: 570

ACCOUNT SYMBOL: 570

AMOUNT: P14,472,000 -

ALLOTMENT AVAILABLE

*[Signature]*  
**DOLORES R. DELA CRUZ**  
 Budget Officer V

**A** Certified  
 Supporting documents complete

**B** Approved for Payment P14,472,000  
*Fourteen Million Four Hundred Seventy Two thousand Pesos only*

Signature: *[Signature]* 9/15  
 Printed Name: **ERLINDA J. ABACAN** 9/14/15  
 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: 9/16

**C** Received Payment:  
 Check/ADA No.: 540029 Date: 9/15/15 Bank Name: Lbp north meane  
 Signature: *[Signature]* Date: 9/15 Printed Name:  
 Official Receipt (OR)/Other Documents: *[Signature]* D.K. # 820-3277


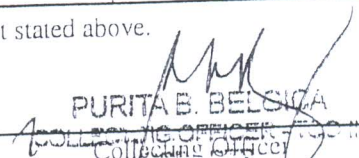
JEV No.  
 Date:

J.C.R.

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

531 SEP 14 2015

SEP 15 2015

	<b>Official Receipt of the Republic of the Philippines</b>	
	N <sup>o</sup> 8203146 H	
	Date <i>Aug 10, 2015</i>	
Agency	BUREAU OF THE TREASURY	
Payor	<i>Sugar Regulatory Administration</i>	
Fund	M-AMT	
Nature of Collection	Account Code	Amount
<i>Cash</i>	<i>Dividend</i>	₱
<i>for left</i>		
TOTAL		₱ / 2,277,524.73
Amount in Words <i>Two million two hundred seventy seven thousand five hundred and twenty four and 73/100</i>		
<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Money Order		
Issued by <i>Bank</i> <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Bank</i>		
Identifying Number <i>UBP 153965/ 8-5-12</i>		
Received the amount stated above.		
 PURITA B. BELGICA COLLECTING OFFICER (Type III) Collecting Office		
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

**COMPUTATION OF INCOME TAX DUE FOR 2014:**

2014 Net Income as reported	26,116,303.19
Less: Interest Income subject to Final Tax	2,247,175.51
2014 Net Income	23,869,127.68
(A) Income Tax Due (30%)	<u>7,160,738.30</u>

**INCOME TAX PAID TO CLAIM AS TAX CREDIT:**



2012 Tax credit carry over	6,396,493.00
Income tax paid in 2014- 1st quarter -2014	20,533,026.02
(B) Total	<u>26,929,519.02</u>

Tax Payable (Overpayment) (A - B) (19,768,780.72)

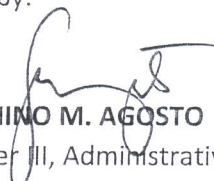
**COMPUTATION OF DIVIDENDS FOR REMITTANCE TO NATIONAL GOVERNMENT:**

2014 Net Income as reported	26,116,303.19
Dividend Rate -50%	13,058,151.60
Dividend for remittance to NG	13,058,151.60
Less: Partial payment per ck# 538563 dated 4/13/2015	780,626.86
Net Payable	<u>12,277,524.74</u>

Certified by:

  
**ERLINDA J. ABACAN**  
Chief Accountant  


Noted by:

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

Approved by:

  
**MA. REGINA BAUTISTA-MARTIN**  
Administrator





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

**DISBURSEMENT VOUCHER**

No. **15-04-1096**

Mode of Payment:  Check  Cash  Others

Payee: **BUREAU OF TREASURY** TIN/Employee No.: \_\_\_\_\_ BUR No. **DV#-04-2015-1274**

Address: **QUEZON CITY** Responsibility Center: **SUGAR REGULATORY ADMINISTRATION BUDGET & TREASURY DIVISION**

EXPLANATION	PROGRAM/PROJECT:	AMOUNT
to PAYMENT of 50% dividends to the National Government due 2014 Net Income Before Income Tax	FUND: <u>501</u> ACCOUNT SYMBOL: <u>02/408</u> AMOUNT: <u>780,626.86</u> ALLOTMENT AVAILABLE	
2014 Net Income Before Tax (Unaudited) ✓	1,561,253.71	
Dividend Due to NG (50% of Net Income)	780,626.86	Php 780,626.86
		wwwwwwww
	[Net Income] 510	780,626.86
<i>y There is no income tax due for 2014, after adjustment / deducting interest income earned from bank in bank etc was already been subjected to final tax.</i>	111-4	780,626.86

*4/13/15*  
**DOLORES R. DELA CRUZ**  
 Budget Officer *4/13*

<b>A</b> Certified Supporting documents complete <i>SP # (7)</i>	<b>B</b> Approved for Payment <b>₱ 780,626.86</b> <i>Seven hundred eighty thousand six hundred twenty six pesos and 86/100 only.</i>
Signature: _____ Printed Name: <b>ERLINDA J. ABACAN</b> Position: <b>Chief Accountant</b> <i>4/10</i> Head, Accounting Unit/Authorized Representative	Signature: _____ Printed Name: <b>AIDA F. IGNACIO</b> Position: <b>Deputy Administrator II</b> Agency Head / Authorized Representative
Date: _____	Date: _____

<b>C</b> Received Payment:	JEV No.
Check/ADA No.: <u>538363</u> Date: <u>4/13/15</u> Bank Name: <u>Lbp North Ave.</u>	
Signature: _____ Date: <u>4/17/15</u> Printed Name: <u>P. BACIGALA</u>	Date: _____
Official Receipt (OR)/Other Documents: <b>OR No. 8202254 date: April 17 2015</b>	



Republic of the Philippines

SUGAR REGULATORY ADMINISTRATION

North Avenue, Diliman, Quezon City

DISBURSEMENT VOUCHER

No.

14-05-1061

Mode of Payment

Check

Cash

Others

Payee:

BUREAU OF INTERNAL REVENUE

TIN/Employee No.:

BUR No.

DI #05-2014-0220

Address:

QUEZON CITY

Responsibility Center

Office/Unit/Project

Code:

EXPLANATION

AMOUNT

To payment of Income Tax due for the quarter ending March 31, 2014 in the amount of

20,533,026.02

Total Taxable Income 68,443,420.05
Multiply by: 30%
Tax Due 20,533,026.02

SUGAR REGULATORY ADMINISTRATION BUDGET & TREASURY DIVISION

PROGRAM/PROJECT: 1.1.1

FUND: 501

ACCOUNT SYMBOL: 720.533.026.02

AMOUNT 20,533,026.02

ALLOTMENT AVAILABLE

DOLORES B. DELA CRUZ Budget Officer V

1/ Excluding interest income earned from depository banks etc

A Certified

is subject to final tax P 535,435.98

Supporting documents complete

B Approved for Payment

Twenty Million Five Hundred Thirty Three Thousand Six Hundred Sixty Five and 00/100 Only P 20,533,026.02

Signature:

ERLINDA J. ABACAN

Printed Name:

Chief Accountant

Position:

Head, Accounting Unit/Authorized Representative

Date:

Signature:

AIDA F. IGNACIO CESO V.

Printed Name:

Deputy Administrator II

Position:

Agency Head / Authorized Representative

Date:

C Received Payment:

JEV No.

Check/ADA No.:

502027

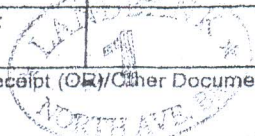
Date:

5/28/14

Bank Name:

UNION

Signature:



Date:


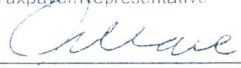

Printed Name:

Date:



**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. YOU ARE MAKING THREE COPIES. Date: <u>05-29-2014</u>	
Please check appropriate box: <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Bank Debit System			
Account Name <b>BUREAU OF TREASURY - BIR</b>		<b>BTR-BIR ACCOUNT NUMBER</b> <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</span> </div>	
<b>TAX IDENTIFICATION NUMBER</b> <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</span> </div>		Branch Client Code <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">0 0 0 0</span> </div>	Drawee Bank/Cash <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">0 0 0 0</span> </div>
Revenue District Office <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">0 0 0</span> </div>	Accounting Type (F/C) <input type="checkbox"/> F <input checked="" type="checkbox"/> C	Tax Type <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2	Form Type <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">1 7 0 2 - 0</span> </div>
Quarter No. (0, 1, 2, 3 or 4) <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">1</span> </div>	Tax Period/Fiscal Year-End (mm/dd/yy) <div style="border: 1px solid black; padding: 2px;"> <span style="font-family: monospace; font-size: 0.8em;">0 5 3 1 1 4</span> </div>	Teller's Validation LBP NORTH AVENUE      Tax: BANGIE T. PESP 05-29-2014 14:36 Trxn. Seq. #: 10114 BIP ON-COLL      CREDIT MEMO Payment Cirng. Acct. No.      9942-2289-34 TINBCCDrw/CASH      000784336000CASH RDOATTFT      038CIT17020 Q/MMDDYY      1033114 Amount      20,533,026.02	
Name of Taxpayer/Representative <b>BILLEN S. LANE</b>		Signature of Taxpayer/Representative 	
<b>CASH BREAKDOWN</b>		<b>CHECK PAYMENT</b>	
NO. OF PIECES	DENOMINATION	AMOUNT	
		PESOS	CTVS.
	P1,000.00		
	500.00		
	200.00		
	100.00		
	50.00		
	20.00		
	10.00		
	COINS		
<b>TOTAL CASH PAYMENT</b>			
		NAME OF BANK/BRANCH LBP North Avenue Branch CHECK NUMBER 0000502007 AMOUNT 20,533,026.02	
<b>DEBIT SYSTEM</b>			
BANK DEBIT ADVICE NUMBER	ACCOUNT NUMBER	AMOUNT	
DEPOSITOR'S SIGNATURE 		Signature Verified By:	Approved By:
		Posted By:	

Original - Taxpayer's Copy