

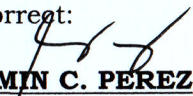
WAWA ELEMENTARY SCHOOL
J.B. Santos St. Tangos Navotas City
249-978-872-1000

SUMMARY OF TAXES WITHHELD FOR BIR FORM 2306 MONTHLY ALPHALIST OF PAYEES
For the Month of APRIL 2023

TIN	REGISTERED NAME	RETURN PERIOD	ATC	NATURE OF INCOME PAYMENT	AMOUNT	TAX	TAX
					TAX BASE	RATE	WITHHELD
141-587-561-000	SIONGCHING FOODHOUSE	APRIL 2023	WB080	Person exempt from VAT under SEC.109 V (Credible)- Government Withholding Agent	5,250.00	1%	52.50
	TOTAL				5,250.00		52.50

I declare under the penalties of perjury, that this has been made in good faith and verified by me, and to the best of my knowledge and belief, is true and correct pursuant to the provisions of NIRC, and the regulations issued under the authority thereof; that the information contained herein completely reflects of income payments with the corresponding taxes withheld from payees are duly remitted to the BIR and proper certificate of Creditable Withholding Tax at Source (BIR Form No. 2306 have been issues to payees; that the information appearing herein shall be consistent with the total amount remitted and that, inconsistent information shall result to denial of the claims for expenses.


ALMIRA S. FAJARDO
 Administrative Officer II


Certified Correct:

BENJAMIN C. PEREZ
 Principal

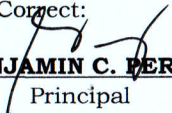
WAWA ELEMENTARY SCHOOL
J.B. Santos St. Tangos Navotas City
249-978-872-1000

SUMMARY OF TAXES WITHHELD FOR BIR FORM 2307 MONTHLY ALPHALIST OF PAYEES
For the Month of APRIL 2023

TIN	REGISTERED NAME	RETURN PERIOD	ATC	NATURE OF INCOME PAYMENT	AMOUNT	TAX	TAX
					TAX BASE	RATE	WITHHELD
141-587-561-000	SIONGCHING FOODHOUSE	APRIL 2023	WC157	INCOME PAYMENTS MADE BY GOVERNMENT AND GOCCs TO LOCAL RESIDENT SUPPLIER OF SERVICES	5,250.00	2%	105.00
010-486-153-000	TECHBUDDY	APRIL 2023	WC157	INCOME PAYMENTS MADE BY GOVERNMENT AND GOCCs TO LOCAL RESIDENT SUPPLIER OF SERVICES	7,000.00	2%	125.00
005-393-442-0000	MAYNILAD WATER SERVICES INC.	APRIL 2023	WB040	FRANCHISE TAX ON GAS AND UTILITIES	7,095.05	2%	141.90
000-488-793-000	P.L.D.T. INC.	APRIL 2023	WC157	INCOME PAYMENTS MADE BY GOVERNMENT AND GOCCs TO LOCAL RESIDENT SUPPLIER OF SERVICES	2,199.00	2%	39.27
					21,544.05		411.17

I declare under the penalties of perjury, that this has been made in good faith and verified by me, and to the best of my knowledge and belief, is true and correct pursuant to the provisions of NIRC, and the regulations issued under the authority thereof; that the information contained herein completely reflects of income payments with the corresponding taxes withheld from payees are duly remitted to the BIR and proper certificate of Creditable Withholding Tax at Source (BIR Form No. 2307 have been issues to payees; that the information appearing herein shall be consistent with the total amount remitted and that, inconsistent information shall result to denial of the claims for expenses.


ALMIRA S. FAJARDO
 Administrative Officer II

Certified Correct:

BENJAMIN C. PEREZ
 Principal

WAWA ELEMENTARY SCHOOL
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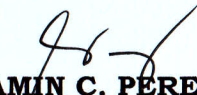
SUMMARY OF TAXES WITHHELD FOR BIR FORM 2307 MONTHLY ALPHALIST OF PAYEES
For the Month of APRIL 2023

TIN	REGISTERED NAME	RETURN PERIOD	ATC	NATURE OF INCOME PAYMENT	AMOUNT	TAX	TAX
					TAX BASE	RATE	WITHHELD
010-486-153-000	TECHBUDDY INC.	APRIL 2023	WV020	FWVAT withholding on purchase of services	7,000.00	5%	312.50
000-488-793-000	P.L.D.T. INC.	MARCH 2023	WV010	VAT WITHHOLDING ON SERVICES RENDERED BY CONTRACTORS	2,199.00	5%	98.17
					9,199.00		410.67

I declare under the penalties of perjury, that this has been made in good faith and verified by me, and to the best of my knowledge and belief, is true and correct pursuant to the provisions of NIRC, and the regulations issued under the authority thereof; that the information contained herein completely reflects of income payments with the corresponding taxes withheld from payees are duly remitted to the BIR and proper certificate of Creditable Withholding Tax at Source (BIR Form No. 2307 have been issues to payees; that the information appearing herein shall be consistent with the total amount remitted and that, inconsistent information shall result to denial of the claims for expenses.


ALMIRA S. FAJARDO
Administrative Officer II

Certified Correct:


BENJAMIN C. PEREZ
Principal