

**Manual Check Voucher**

**PAY TO:** CITY TREASURER OF MAKATI

**Voucher No.:** CV000000000000009044

**Voucher Date:** 01/11/2021

**Check No.:** FOR MC\_BPI

**Check Date:** 01/11/2021

PARTICULARS	AMOUNT
Payment to City Treasurer of Makati	PHP 17,431.20

**Amount in Words:** Seventeen Thousand Four Hundred Thirty One Pesos And Twenty Centavos only  
This is in Full/Partial payment of the following:

G/L CODE	G/L DESCRIPTION	DEBIT	CREDIT
GNF-SFP-111321	GNF-SFP-CIBC-BPI- Greenhills	0.00	17,431.20
GNF-SFP-226000	GNF-SFP-Accounts Payable	17,431.20	0.00
		17,431.20	17,431.20

**Apply to Document :**

*Jc Raymundo*  
Jean Clariz O. Raymundo

*Jc*

Prepared by:

Checked by:

Received Payment by:

Department Head:

Approved by:

Date Received by:

*Jc Raymundo*

*1/15/21*



## Accounts Payable Voucher

Supplier Code:	SUP0304
Supplier Name:	CITY TREASURER OF MAKATI
Address:	
TIN:	

Date: 01/13/2021

Transaction Amount: PHP 17,431.20

Exchange Rate: 1.00

P.O. No.:

Vendor Doc. No.: 2021 PROP TAX LAND

In payment of the following:

## Particular Explanation

CITY TREASURER OF MAKATI - PAYMENT FOR RENEWAL OF REAL PROPERTY COMMERCIAL LAND FOR YEAR 2021 OF OLD BUILDING.

G/L CODE	G/L DESCRIPTION	S/L CODE	S/L DESCRIPTION	S/L AMOUNT	DEBIT	CREDIT
GNF-SCR-528216	GNF-SCR-Investment Expense-Taxes & Licenses				17,431.20	0.00
GNF-SFP-226000	GNF-SFP-Accounts Payable	SUP0304	CITY TREASURER OF MAKATI	17,431.20	0.00	17,431.20
TOTAL:					17,431.20	17,431.20

Accounts Payable Section

Cash Management Dept.

Printed:

01/13/2021

Prepared By:  
Marinel C. Abarientos

CV No.:

Reviewed By:




Check No.:

Approved By:

Bank:

APV No.: APV00000000006684

## ORDER OF PAYMENT SLIP

1. Pay To <b>CITY TREASURER OF MAKATI</b>	2. Date <b>1/13/2021</b>
3. Amount <b>P17,431.20</b> <b>Seventeen Thousand</b> <b>Four Hundred Thirty One</b>	4. Requesting Unit <b>Admin</b>
5. Purpose <b>20/100 Only</b>  <b>Payment for real property</b> <b>tax for land for year 2021</b>  <b><u>MC</u></b>	
6. Requested By 	7. Approved By 
8. Received By 	



- ☒ Bank of the Philippine Islands  
☐ BPI Family Savings Bank

## APPLICATION FOR

- ☐ PURCHASE OF FOREIGN EXCHANGE  
☐ TELEGRAPHIC TRANSFER Peso/Foreign  
☐ DEMAND DRAFT Peso/Foreign  
☒ MANAGER'S CHECK ☐ TRAVELLER'S CHECK

### CUSTOMER INFORMATION

ACCOUNT NAME TSPI MUTUAL BENEFIT ASSOCIATION, INC. ACCOUNT NUMBER 3101-0979-69  
ADDRESS 3RD FLR. TSPI BLDG. 2263 ANTICOLD ST. GUADALUPE TEL. NO. 403 6619 106. 207  
PURPOSE PAYMENT TO CITY TREASURER OF MAKATI DATE OF BIRTH AUGUST 31, 2005  
ID PRESENTED \_\_\_\_\_ TIN 241-174-942

### FOR MY/OUR ACCOUNT AND RESPONSIBILITY

PAYEE/BENEFICIARY CITY TREASURER OF MAKATI RECEIVING/BENEFICIARY BANK DETAILS:  
FOR TELEGRAPHIC TRANSFER: BENE'S ACCOUNT NUMBER or BANK NAME BPI GREENHILL  
International Bank Account Number (IBAN) for EURO ADDRESS \_\_\_\_\_  
BANK CODE (SWIFT/FED/CHIPS UID/OTHERS) \_\_\_\_\_  
REMITTER TO BENEFICIARY INFO (maximum 210 characters) \_\_\_\_\_

AMOUNT IN WORDS/FIGURES SEVENTEEN THOUSAND FOUR HUNDRED THIRTY ONE & 20/100 PESOS ONLY ( 17,431.20 )  
CORRESPONDENT BANK CHARGES ☐ REMITTER (R) ☐ BENEFICIARY (B) ☐ SHARED (B/R)

RATE/PHP	FX CURRENCY AMT	AMOUNT	MODE OF PAYMENT	AMOUNT
FACE AMOUNT			<input type="checkbox"/> CASH/BPI CHK. NO.	
ADD COMMISSION			<input type="checkbox"/> DEBIT MY/OUR	
POSTAGE/CABLE			C/A No. <u>3101-0979-69</u>	<u>17,431.20</u>
DOCSTAMPS			S/A No.	
TOTAL				

### TELLER'S VALIDATION

478 15JAN21 DRMEMO 310CCMS7  
003101-0979-69 PHP\*\*\*\*\*17,506.20  
14:39:26

### By signing below, I/We hereby, if and when applicable:

- (i) Declare under the penalties of perjury that my/our co-depositor is/are still living.  
(ii) Authorize the person whose signature appears below to receive MC/DD/TC on my/our behalf  
(iii) Authorize the Bank to debit my/our account for the MC/DD/TC/TT applied for/bought subject to the conditions hereof to which I/We agree:

### CONDITIONS FOR THE ISSUANCE OF MANAGER'S CHECKS AND REMITTANCE OF FUNDS BY DRAFT, MAIL OR TELEGRAPHIC TRANSFER

Payment of the draft/check issued herein is qualified by and conditioned upon receipt by the addressee branch/correspondent of the correlative advice/instruction from the issuing office.

Remittance under this application shall be made by the Bank according to its customary procedure; and for this purpose, it shall have absolute discretion, in behalf of the applicant, to avail of the services of any correspondents, agents, sub-agents, or other instrumentality, but in no case shall this Bank or any of its correspondents, agents, sub-agents, etc., be liable for mutilations, interruptions, defaults, errors, non-transmission mishaps, accidents, or delays that might occur in the mails or postal service, or due to the act, omission or negligence of any telegraphic, cable or wireless company, or any employee or employees thereof, or through any cause beyond the control of this Bank or its correspondents.

This Bank may send any message relative to this remittance in explicit language, code or cipher, through any telegraphic, cable or radio establishment that it might choose; but in no case shall this Bank be liable for errors, neglects, or defaults that might be committed in the transmission of the relative message, or in the misinterpretation thereof by the party/ies receiving it.

Refund, if requested by the applicant, may be made at the discretion of this Bank, but only if, and after, this Bank has received confirmation of effective cancellation of the remittance, and/or all copies of drafts that have been issued, if any, are surrendered; and, in case of funds, already converted, refund may be made at the rate which this Bank may fix, less all expenses incurred by it, its correspondents and agents.

In case of loss or destruction of the original/s and or any draft/s or check/s, this Bank reserves the right to require, for its protection, a bond of indemnity or any other sufficient security acceptable to it, before issuing a replacement for the lost instrument/s or refund of the value thereof.

RICHARD E. RUBIO

Authorized Representative's Signature Over Printed Name

SHERY A. SALAZAR ATTY. LEONARDO D. BANACEN  
Customer's Signature Over Printed Name

### NOTARIZATION FOR AMOUNT IN EXCESS OF US\$ 30,000.00

REPUBLIC OF THE PHILIPPINES )

J.S.

Subscribed and sworn to before me in \_\_\_\_\_, on this \_\_\_\_\_ day of \_\_\_\_\_, affiant \_\_\_\_\_ who is personally known to me and to me known to be the same person who executed the foregoing instrument, exhibited to me his/her Community Tax Certificate No. \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_; and/or who was identified by me through competent evidence of identity to be the same person who executed the foregoing instrument, exhibited to me his/her Government Issue ID No. \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_ acknowledged to me that the same is his/her free and voluntary act and deed.

### Notary Public

My Commission expire on \_\_\_\_\_  
Commission Serial No. \_\_\_\_\_  
Place of Commission \_\_\_\_\_  
Office Address \_\_\_\_\_  
Roll No. \_\_\_\_\_ IBP No. \_\_\_\_\_  
PTR No. \_\_\_\_\_ Place \_\_\_\_\_ Date \_\_\_\_\_

### RISK LEVEL - CDD

☒ LOW ☐ MEDIUM ☐ HIGH  
NORMAL AVERAGE ENHANCED

NDB/OFAC CHECKED BY: ND

Doc. No. \_\_\_\_\_  
Page No. \_\_\_\_\_  
Book No. \_\_\_\_\_  
Series of \_\_\_\_\_

### FOR BANK USE ONLY

PROCESSING BR/CODE <u>40</u>	MC/DD/TT NO <u>4802</u>	DATE RECEIVED <u>1/15/21</u>	PROCESSED BY <u>1</u>	NOTED BY <u>1</u>	SIG VERIFIED BY <u>1</u>
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## TAXPAYER'S COPY

REAL PROPERTY  
TAX RECEIPTREPUBLIC OF THE PHILIPPINES  
CITY OF MAKATI

NO. MKT 3243060

3243060MK

DECLARED OWNER		ADDRESS		MODE OF PAYMENT	DATE BILLED
TSPI MUTUAL BENEFIT ASSOCIATION, INC.		MAKATI CITY		0	01/18/2021
TAX DEC. NO.	PROPERTY INDEX NO.	LOT	BLK	LOCATION OF PROPERTY	BARANGAY
F01506344	1220201535011	12		ANTIPOLDO ST.	GUADALUPE NUEVO
KIND	CLASS	ASSESSED VALUE			
EL	C	645,600.00			
PAYMENT		BASIC	SEF		
TAX AMOUNT		12,912.00	6,456.00	-- CHECK (S) --	
DISCOUNT				BPT-01/15/2021-48032-MC	
NET AMOUNT		1,291.20	645.60	17,431.20	
TAX CREDIT		0.00	0.00		
BALANCE		0.00	0.00		
PARTIAL		0.00	0.00		
PENALTY		0.00	0.00	RECEIVED BY	
TOTAL AMOUNT		0.00	0.00	MARLETTE CARLOS TELLER/CASH CLERK	
		11,620.80	5,810.40	RECEIVED AMOUNT IN WORDS	
AMOUNT TO BE PAID → PHP		17,431.20		SEVENTEEN THOUSAND FOUR HUNDRED THIRTY ONE PESOS AND TWENTY CENTS ONLY	
BASIC YEARLY TAX	RATE	SEF YEARLY TAX	RATE	TAX YEAR	
				2021	
PREV. C.R. NO.		PREV. AMOUNT PAID		PREV. DATE PAID	
3014452RU		17,431.20		11-JAN-2020	

IMPORTANT: THIS IS YOUR OFFICIAL RECEIPT WHEN MACHINE VALIDATED

THANK YOU

403-86-19

Republic of the Philippines  
City of Makati  
Finance Department  
Realty Tax Division  
**Billing Statement for Real Property**

NOTE: DEADLINE FOR ANNUAL PAYMENT WITH 10% DISCOUNT FOR THE CURRENT YEAR ON OR BEFORE JANUARY 20 OF THE CURRENT YEAR  
DEADLINE FOR QUARTERLY PAYMENT PERIOD OF 2021 WITH 5% DISCOUNT  
1ST QUARTER JAN 20, 2021  
2ND QUARTER APR 20, 2021  
3RD QUARTER JUL 20, 2021  
4TH QUARTER OCT 20, 2021

Billing ID: 2021011309230422      Period Covered: 2021 -      Billing Date: 01/13/2021  
Tax Dec. No.: F01506344      Unit No.: ---      Payment Mode: ANNUAL  
Location: ANTIPOLO ST.      Lot/Unit Area: 0      Classification: COMMERCIAL  
Taxpayer Name: TSPI MUTUAL BENEFIT ASSOCIATION, INC.      Parking Slot No.: ---      Kind: LAND  
Address: 3/F TSPI CORPORATE CENTER 2363 ANTIPOLO ST. GUADALUPE  
Name of Bldg/Condo: ---

Year	Assessed Value	BASIC			SPECIAL EDUC. FUND			Total Amount
		Tax	Discount	Penalty	Partial/ Credit	Tax	Discount	
2021	645,600.00	12,912.00	1,291.20	0.00	0.00	6,456.00	645.60	17,431.20
Grand Total		12,912.00	1,291.20	0.00	0.00	6,456.00	645.60	17,431.20

\*\*\* THIS COMPUTATION IS GOOD UP TO JANUARY 2021

Assessed By:

ROWENA S. CHAVEZ

Approved by:

JESUSA E. CUNETTA

City Treasurer