



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
Revenue Region No. 6
Revenue District Office No. 33
Ermita-Intramuros-Malate-Port Area
Manila



CERTIFICATION

This is to certify that based on our Integrated Tax System – Collection and Bank Reconciliation System, (ITS-CBR) there appears to be a payments made by **TOURISM PROMOTIONS BOARD**, with TIN No. 000-803-542-000 and with registered address at 4th Floor Legaspi Towers 300, Roxas Blvd., Malate, Manila posted as follows:

Reference:

Bank Code	Coll. Date	BCS #	Item #	Form Type	Period Covered	Amount
086151	02/08/2017	A-20019	17	WC	01/31/2017	313,081.04
086151	03/09/2017	A-20037	11	WC	02/28/2017	391,519.20
086151	04/07/2017	A-20057	8	WC	03/31/2017	364,584.23
086151	05/09/2017	A-20078	6	WC	04/30/2017	495,944.83
086151	06/09/2017	A-20095	11	WC	05/31/2017	388,49.79
086151	07/06/2017	A-20108	2	WC	06/30/2017	544,784.60
086151	08/10/2017	A-20132	11	WC	07/31/2017	447,395.66
086151	09/06/2017	A-20149	8	WC	08/31/2017	438,650.35
086151	10/10/2017	A-20175	5	WC	09/30/2017	500,471.55
086151	11/10/2017	A-20495	10	WC	10/31/2017	452,190.03
086151	12/07/2017	A-20211	4	WC	11/30/2017	345,935.99
086151	01/10/2018	A-20007	10	WC	12/31/2017	1,773,308.59
086151	02/08/2017	A-20019	16	WE	01/31/2017	281,888.15
086151	03/09/2017	A-20037	12	WE	02/29/2017	407,206.01
086151	04/07/2017	A-20057	7	WE	03/31/2017	297,916.67
086151	05/09/2017	A-20078	4	WE	04/30/2017	223,649.67
086151	06/09/2017	A-20095	12	WE	05/31/2017	726,570.69
086151	07/06/2017	A-20108	3	WE	06/30/2017	866,719.53
086151	08/10/2017	A-20132	10	WE	07/31/2017	396,207.67
086151	09/08/2017	A-20152	10	WE	08/31/2017	431,924.77
086151	10/13/2017	A-20001	1	WE	09/30/2017	226,739.35
086151	11/10/2017	A-20195	11	WE	10/31/2017	675,196.01
086151	12/07/2017	A-20211	3	WE	11/30/2017	312,653.21
086151	01/10/2018	A-20007	8	WE	12/31/2017	322,553.52

This certification is issued on this 20th day of March 2018.

Carmelita C. Glorioso
CARMELITA C. GLORIOSO
Chief, Collection Section

Noted by:

Joseph M. Catapia
JOSEPH M. CATAPIA
Revenue District Officer

