



Republic of the Philippines
PHILIPPINE INTERNATIONAL TRADING CORPORATION
 NDC Bldg. 116 Tordesillas St. Salcedo Village, Makati

DISBURSEMENT VOUCHER

No. **2016.04.0555**

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Others
Payee	NATIONAL DEVELOPMENT COMPANY	TIN/Employee No.	BUR No.
Address	116 Tordesillas St., Salcedo Village, Makati City	Responsibility Center	
		Office/Unit/Project	Code

EXPLANATION	AMOUNT
Cash dividend for the Year 2015.	Php 8,217,802.39
Dividends Payable	8,259,097.88 x 99.5%

Docs Attached:

- 1 Computation Sheet (1-4 ctc)
- 2 Statement of Comprehensive Income (ctc)
- 3 RA 7656 (1-3 ctc)
- 4 IRR of RA 7656 (1-7)
- 5 E-mail fr DOF re Formula (1-5)
- 6 E-mail fr DOF re remittance to Bureau of Treasury of 2016 dividends (1-2 ctc)

NATIONAL DEVELOPMENT COMPANY
 NDC Building, 116 Tordesillas St., Salcedo Village, Makati City, Phils. 1227
 NON-VAT REG. TIN: 000-164-120-00000

In settlement of the following:	
Invoice No.	Amount
Less: SC/PWD Discount	
Total Due	P8,217,802.39
Total Payment	P8,217,802.39
Change	
Form of Payment:	
Cash	<input type="checkbox"/>
Check	<input checked="" type="checkbox"/>

OFFICIAL RECEIPT

No. **0012319**
 Date **APR 11 2016**

RECEIVED from PHILIPPINE INTERNATIONAL TRADING CORPORATION
 with Address at _____
 with TIN _____
 the sum of PESOS EIGHT MILLION TWO HUNDRED SEVENTEEN THOUSAND
SIX HUNDRED TWO AND 39/100 PESOS ONLY
 as partial / full payment for CASH DIVIDEND FOR THE YEAR 2015

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

JOSEPHINE B. MERCADO
 By: **CASHIER III**
 Authorized Representative

20 Bkts (50x3) 0012251-0013250
 BIR Permit No. OCN9AU0000270193
 Date Issued: 11-07-2015 Valid Until: 11-06-2020
 FAR EAST PRINTING G/F Cornford Bldg.
 Sen. Gil Puyat Ave., Makati City
 VAT REG. TIN: 100-194-540-00000
 APP Ref. No.: APP/045086/2015

Printer's Accreditation No. 049MP20140000000015
 Date of Accreditation: 01-22-14

"THIS DOCUMENT IS NOT VALID FOR CLAIMING INPUT TAXES"
 THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

Check No. **0047544006**

Date		Date	
C. Received Payment			APV No.
Check No.	47544006	Date	APR 08 2016
Signature	<i>[Signature]</i>	Bank Name	OMP - BDO BPI
OR/Other Documents	0012319	Printed Name	JOSEPHINE B. MERCADO
		Date	APR 11, 2016
			1604.044



Republic of the Philippines
PHILIPPINE INTERNATIONAL TRADING CORPORATION
 NDC Bldg. 116 Tordesillas St. Salcedo Village, Makati

DISBURSEMENT VOUCHER

No. **2016-04-0556**

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Others
Payee	DEVELOPMENT BANK OF THE PHILIPPINES	TIN/Employee No.	BUR No.
Address	116 Tordesillas St., Salcedo Village, Makati City	Responsibility Center	
	Office/Unit/Project	Code	

EXPLANATION	AMOUNT
Cash dividend for the Year 2015.	Php 41,295.49
Dividends Payable	8,259,097.88
	x 0.5%

Docs Attached:

- 1 Computation Sheet (1-4 ctc)
- 2 Statement of Comprehensive Income (ctc)



Development Bank of the Philippines
CASH MANAGEMENT
 Sen. Gil Puyat Avenue cor. Makati Avenue
 Makati City
 NON-VAT REG. TIN: 000-449-609-000

ORIGINAL

OFFICIAL RECEIPT

CM-
 No. **0269060**
 0000269060

Date: 04/14/16

Account C
 481-00C

DEPARTMENT/BRANCH: DBP Financial Center	CENTER CODE	ACCOUNT NO.
NAME: PHILIPPINE INT'L TRADING CORP.	ADDRESS:	
TIN:		
PARTICULARS		TOTAL
PHILIPPINE INT'L		PHP *****41,295.49
GRT PHP 0.00		
Cash dividends		
Received in full of TWO HUNDRED NINETY FIVE & 49/100 ONLY		PHP (*****41,295.49)
If By Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Check
Drawee Bank	Number	Date
Teller's Signature:		Teller ID: H01C GLORIA MARIZ ESTHE
Date: 04/14/16		14:54
Machine Validation:		Amount: PHP *****41,295.49
		0405-830035-808 CUD

ger
 1,295.49

AMOUNT

A. Certif

Signature

Printed Name

Position

Date

200 LOOSE (60 x 4) SERIAL NO. CM-0265001 - CM-0275000
 BIR Authority to Print No.: 8AU0000293657 Date Issued: December 1, 2015 Valid Until: November 30, 2020
 PRINTER: APO Production Unit, Inc.
 ADDRESS: NEQA Q.C. Complex, Gov't. Center, EDSA, Diliman, Quezon City
 TIN: 000-396-239-000

Permit No.: LTAD-1-LL/CS-0307-00028 OCS # 01203
 Date: March 28, 2007
 BIR Accreditation No.: 039MP2014000000001
 Date Issued: January 3, 2014

(E & OE SUBJECT TO AUDIT)
 "THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAXES"
 "THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

A
 Representative

C. Received Payment

Check No.	47544005	Date	APR 08 2016	Bank Name	1604.045
Signature		Date		Printed Name	Date

OR/Other Documents

Original-COA Pink-Acctg. Yellow-Treasury Blue-Payee Green-Acctg.

3/16