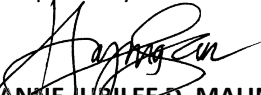



PORO POINT MANAGEMENT CORPORATION  
**SUMMARY OF PAYMENTS MADE**  
**SOCIAL SECURITY SYSTEM (SSS)**  
 CY 2022

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
1/28/2022	APV004135	Remittance of SSS premiums for the month of January 2022	2,230.00
1/28/2022	APV004130	Remittance of SSS premiums for the month of January 2022	180,205.00
1/28/2022	APV004129	Remittance of SSS Loan amortizations for the month Jan 2022	28,932.69
2/28/2022	APV004192	Remittance of SSS premiums for the month of February 2022	2,175.00
2/28/2022	APV004188	Remittance of SSS premiums for the month of February 2022	180,205.00
2/28/2022	APV004187	Remittance of SSS Loan amortizations for the month Feb 2022	30,640.28
3/30/2022	APV004319	Remittance of SSS premiums for the month of March 2022	180,400.00
3/30/2022	APV004318	Remittance of SSS Loan amortizations for the month Mar 2022	28,794.48
4/29/2022	APV004410	Remittance of SSS premiums for the month of April 2022	1,180.00
4/29/2022	APV004403	Remittance of SSS premiums for the month of April 2022	180,400.00
4/29/2022	APV004402	Remittance of SSS Loan amortizations for the month April 2022	29,717.38
5/30/2022	APV004487	Remittance of SSS Loan amortizations for the month May 2022	31,563.18
5/30/2022	APV004486	Remittance of SSS premiums for the month of May 2022	180,400.00
6/29/2022	APV004590	Remittance of SSS Loan amortizations for the month June 2022	28,794.48
6/29/2022	APV004589	Remittance of SSS premiums for the month of June 2022	180,400.00
7/28/2022	APV004666	Remittance of SSS Loan amortizations for the month July 2022	28,794.48
7/28/2022	APV004665	Remittance of SSS premiums for the month of July 2022	180,400.00
8/30/2022	APV004749	Remittance of SSS Loan amortizations for the month August 2022	30,640.28
8/30/2022	APV004748	Remittance of SSS premiums for the month of August 2022	2,175.00
8/30/2022	APV004747	Remittance of SSS premiums for the month of August 2022	180,400.00
9/29/2022	APV004860	Remittance of SSS Loan amortizations for the month September 2022	25,379.76
9/29/2022	APV004859	Remittance of SSS premiums for the month of September 2022	4,805.00
9/29/2022	APV004858	Remittance of SSS premiums for the month of September 2022	180,400.00
10/28/2022	APV004978	Remittance of SSS Loan amortizations for the month October 2022	26,302.66
10/28/2022	APV004977	Remittance of SSS premiums for the month of October 2022	180,400.00
11/3/2022	APV004994	Remittance of SSS premiums for the month of October 2022	930.00
11/29/2022	APV005083	Remittance of SSS Loan amortizations for the month November 2022	29,994.26
11/29/2022	APV005082	Remittance of SSS premiums for the month of November 2022	3,105.00
11/29/2022	APV005081	Remittance of SSS premiums for the month of November 2022	182,900.00
12/31/2022	APV005236	Remittance of SSS Loan amortizations for the month December 2022	26,302.66
12/31/2022	APV005216	Remittance of SSS Loan amortizations for the month December 2022	28,148.46
12/31/2022	APV005215	Remittance of SSS premiums for the month of December 2022	180,400.00
<b>TOTAL</b>			<b>2,557,515.05</b>

Prepared by:

  
**ANNE JUBILEE D. MALINGAN**  
 Accountant

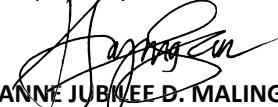
Certified correct by:

  
**LENIMA B. JUDAN**  
 Finance Manager

PORO POINT MANAGEMENT CORPORATION  
**SUMMARY OF PAYMENTS MADE**  
**PAGIBIG FUND**  
 CY 2022

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
1/28/2022	APV004136	Remittance of Pagibig prem of laborer for January 2022	400.00
1/28/2022	APV004128	Remittance of PAGIBIG 2 shares for the month of January 2022	86,600.00
1/28/2022	APV004127	Remittance of Pagibig Premiums & Loan amortizations Jan 2022	132,023.12
2/28/2022	APV004193	Remittance of Pagibig prem of laborer for February 2022	600.00
2/28/2022	APV004185	Remittance of PAGIBIG 2 shares for the month of February 2022	86,600.00
2/28/2022	APV004184	Remittance of Pagibig Premiums & Loan amortizations Feb 2022	127,920.58
3/30/2022	APV004316	Remittance of PAGIBIG 2 shares for the month of March 2022	87,000.00
3/30/2022	APV004315	Remittance of Pagibig Premiums & Loan amortizations March 2022	125,226.46
4/29/2022	APV004409	Remittance of Pagibig prem of laborer for April 2022	200.00
4/29/2022	APV004401	Remittance of PAGIBIG 2 shares for the month of April 2022	87,000.00
4/29/2022	APV004400	Remittance of Pagibig Premiums & Loan amortizations April 2022	125,844.26
5/30/2022	APV004485	Remittance of PAGIBIG 2 shares for the month of May 2022	87,000.00
5/30/2022	APV004484	Remittance of Pagibig Premiums & Loan amortizations May 2022	124,106.18
6/29/2022	APV004587	Remittance of PAGIBIG 2 shares for the month of June 2022	90,000.00
6/29/2022	APV004586	Remittance of Pagibig Premiums & Loan amortizations June 2022	104,470.50
7/28/2022	APV004664	Remittance of PAGIBIG 2 shares for the month of July 2022	90,000.00
7/28/2022	APV004663	Remittance of Pagibig Premiums & Loan amortizations July 2022	101,871.90
8/30/2022	APV004746	Remittance of Pagibig prem of laborer for August 2022	600.00
8/30/2022	APV004745	Remittance of PAGIBIG 2 shares for the month of August 2022	89,500.00
8/30/2022	APV004744	Remittance of Pagibig Premiums & Loan amortizations August 2022	125,929.04
9/29/2022	APV004893	Remittance of PAGIBIG 2 shares for the month of September 2022	88,500.00
9/29/2022	APV004855	Remittance of Pagibig prem of laborer for September 2022	1,200.00
9/29/2022	APV004854	Remittance of PAGIBIG 2 shares for the month of September 2022	88,500.00
9/29/2022	APV004853	Remittance of Pagibig Premiums & Loan amortizations September 2022	132,782.54
10/6/2022	APV004894	Remittance of PAGIBIG 2 shares for the month of September 2022	82,000.00
10/19/2022	APV004931	Remittance of Pagibig prem of laborer for August 2022	600.00
10/28/2022	APV004976	Remittance of Pagibig Premiums & Loan amortizations October 2022	137,112.92
10/28/2022	APV004975	Remittance of PAGIBIG 2 shares for the month of October 2022	84,500.00
11/3/2022	APV004996	Remittance of Pagibig prem of laborer for October 2022	400.00
11/29/2022	APV005080	Remittance of Pagibig prem of laborer for November 2022	1,000.00
11/29/2022	APV005079	Remittance of PAGIBIG 2 shares for the month of November 2022	83,400.00
11/29/2022	APV005078	Remittance of Pagibig Premiums & Loan amortizations November 2022	135,741.82
12/31/2022	APV005219	Remittance of PAGIBIG 2 shares for the month of December 2022	84,400.00
12/31/2022	APV005218	Remittance of Pagibig Premiums & Loan amortizations December 2022	131,270.32
<b>TOTAL</b>			<b>2,724,299.64</b>

Prepared by:

  
**ANNE JUBILEE D. MALINGAN**  
 Accountant

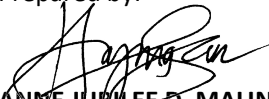
Certified correct by:

  
**LENIMA B. JUDAN**  
 Finance Manager


PORO POINT MANAGEMENT CORPORATION  
**SUMMARY OF PAYMENTS MADE**  
**PHILHEALTH**  
 CY 2022

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
1/28/2022	APV004134	Remittance of PHIC premiums of laborers for January 2022	600.00
1/28/2022	APV004133	Remittance of medicare premiums for the month of Jan 2022	64,297.44
2/28/2022	APV004194	Remittance of PHIC premiums of laborers for February 2022	900.00
2/28/2022	APV004186	Remittance of medicare premiums for the month of Feb 2022	64,297.44
3/30/2022	APV004317	Remittance of medicare premiums for the month of Mar 2022	69,858.96
4/29/2022	APV004408	Remittance of PHIC premiums of laborers for April 2022	300.00
4/29/2022	APV004407	Remittance of medicare premiums for the month of April 2022	69,858.96
5/30/2022	APV004490	Remittance of medicare premiums for the month of May 2022	69,858.96
6/29/2022	APV004588	Remittance of medicare premiums for the month of June 2022	101,944.96
7/28/2022	APV004670	Remittance of medicare premiums for the month of July 2022	101,944.96
8/30/2022	APV004754	Remittance of PHIC premiums of laborers for August 2022	1,200.00
8/30/2022	APV004753	Remittance of medicare premiums for the month of August 2022	101,944.96
9/29/2022	APV004857	Remittance of PHIC premiums of laborers for September 2022	2,400.00
9/29/2022	APV004856	Remittance of medicare premiums for the month of September 2022	101,944.96
10/28/2022	APV004982	Remittance of medicare premiums for the month of October 2022	102,349.20
11/3/2022	APV004995	Remittance of PHIC premiums of laborers for October 2022	800.00
11/10/2022	APV005066	Remittance of retro medicare premiums for the period from January to May 2022	160,430.00
11/10/2022	APV005024	Remittance of retro medicare premiums for the period from January to May 2022	160,430.00
11/25/2022	APV005067	Remittance of retro medicare premiums for the period from January to May 2022	156,149.09
11/29/2022	APV005088	Remittance of PHIC premiums of laborers for November 2022	2,000.00
11/29/2022	APV005087	Remittance of medicare premiums for the month of November 2022	102,089.96
12/31/2022	APV005217	Remittance of medicare premiums for the month of December 2022	101,729.60
<b>TOTAL</b>			<b>1,537,329.45</b>

Prepared by:

  
**ANNE JUBILEE D. MALINGAN**  
 Accountant

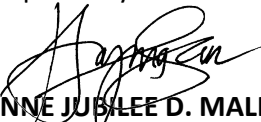
Certified correct by:

  
**LENIMA B. JUDAN**  
 Finance Manager

PORO POINT MANAGEMENT CORPORATION  
**SUMMARY OF PAYMENTS MADE**  
**BUREAU OF INTERNAL REVENUE**  
 CY 2022

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
1/3/2022	APV004049	To record remittance of taxes for the month of Dec 2021.	635,847.08
1/12/2022	APV004093	Annual Registration Fee for CY 2022	500.00
2/3/2022	APV004144	To record remittance of taxes for the month of Jan 2022.	433,159.81
3/3/2022	APV004219	To record remittance of taxes for the month of Jan 2022.	582,033.35
4/4/2022	APV004336	To record remittance of taxes for the month of March 2022.	843,319.75
4/11/2022	APV004364	To record 4th quarter income tax for 2021.	404,442.00
5/4/2022	APV004420	To record remittance of taxes for the month of April 2022.	616,250.77
6/6/2022	APV004511	To record remittance of taxes for the month of April 2022.	966,334.17
7/1/2022	APV004598	To record remittance of taxes for the month of June 2022.	969,959.41
7/26/2022	APV004660	To record income tax for 2nd quarter 2022.	139,849.00
8/2/2022	APV004688	To record remittance of taxes for the month of July 2022.	719,661.87
9/5/2022	APV004772	To record remittance of taxes for the month of Aug 2022.	783,317.62
10/4/2022	APV004879	To record remittance of taxes for the month of Sept 2022.	806,165.91
11/3/2022	APV004993	To record remittance of taxes for the month of Oct 2022.	699,652.75
11/14/2022	APV005032	To record income tax for 3rd quarter 2022.	1,053,341.00
12/6/2022	APV005120	To record remittance of taxes for the month of November 2022.	912,733.38
<b>TOTAL</b>			<b>10,566,567.87</b>

Prepared by:

  
**ANNE JUBILEE D. MALINGAN**  
 Accountant

Certified correct by:

  
**LENIMA B. JUDAN**  
 Finance Manager



**PORO POINT MANAGEMENT CORPORATION**  
A Member of the BCDA Group

April 11, 2022

**AVP ADELINE M. RAMOS**  
Branch Manager  
Land Bank of the Philippines  
City of San Fernando, La Union

**AUTHORIZATION**

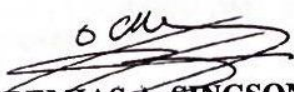
This is to authorize the transfer of funds in the amount of **Eight Million Six Hundred Twenty Four Thousand Three Hundred Fifty One Pesos and 25/100 (Php 8,624,351.25)** from our Current Account No. 0202-0218-24 to the following account:

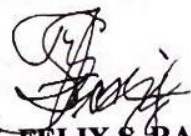
**Re: Remittance of dividends for CY 2021.**

**Bank: LANDBANK OF THE PHILIPPINES**  
**Account Number: 3402-2838-30**  
**Account Name: BUREAU OF THE TREASURY**

We thank you for your usual prompt assistance.

AUTHORIZED SIGNATORIES:

  
**DIR. JEREMIAS A. SINGSON JR.**  
Corporate Treasurer

  
**ATTY. FELIX S. RACADIO**  
President & CEO

**ADMINISTRATIVE OFFICE**  
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City of San Fernando 2500, La Union  
Philippines  
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Website: [www.poropointfreeport.org](http://www.poropointfreeport.org)  
Email ad: [poropointfreeportzone@gmail.com](mailto:poropointfreeportzone@gmail.com)

**SAN FERNANDO AIRPORT OFFICE**  
Mayor Lorenzo Dacanay Avenue, Canaoay  
City of San Fernando 2500, La Union  
Philippines  
Tel Nos: 63 (072) 607 5648 to 49