

PORO POINT MANAGEMENT CORPORATION
SUMMARY OF PAYMENTS MADE
SOCIAL SECURITY SYSTEM (SSS)
 CY 2023

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
2/1/2023	APV005325	Remittance of SSS Loan amortizations for the month January 2023	25,379.76
2/9/2023	APV005349	Remittance of SSS premiums for the month of January 2023	222,750.00
3/1/2023	APV005420	Remittance of SSS Premiums of Laborers for the month of February 2023	2,280.00
3/1/2023	APV005412	Remittance of SSS Salary Loan Amortization for the month of February 2023	29,071.36
3/1/2023	APV005411	Remittance of SSS premiums for the month of February 2023	227,960.00
4/4/2023	APV005564	Remittance of SSS Premiums of Laborers for the month of March 2023	3,250.00
4/4/2023	APV005559	Remittance of SSS premiums for the month of March 2023	232,190.00
4/4/2023	APV005558	Remittance of SSS Salary Loan Amortization for the month of March 2023	27,225.56
5/2/2023	APV005640	Remittance of SSS premiums for the month of April 2023	237,970.00
5/2/2023	APV005639	Remittance of SSS Salary Loan Amortization for the month of April 2023	25,379.76
5/2/2023	APV005638	Remittance of SSS Premiums of janitors for the month of April 2023	11,970.00
5/31/2023	APV005798	Remittance of SSS Premiums of janitors for the month of May 2023	19,680.00
5/31/2023	APV005796	Remittance of SSS Salary Loan Amortization for the month of May 2023	25,841.20
5/31/2023	APV005789	Remittance of SSS premiums for the month of May 2023	237,340.00
7/3/2023	APV005941	Remittance of SSS Premiums of janitors for the month of June 2023	20,310.00
7/3/2023	APV005936	Remittance of SSS Salary Loan Amortization for the month of June 2023	27,687.00
7/3/2023	APV005932	Remittance of SSS premiums for the month of June 2023	236,770.00
7/31/2023	APV006069	Remittance of SSS Salary Loan Amortization for the month of July 2023	29,532.80
7/31/2023	APV006068	Remittance of SSS premiums for the month of July 2023	236,770.00
8/31/2023	APV006185	Remittance of SSS premiums for the month of August 2023	236,770.00
8/31/2023	APV006184	Remittance of SSS Salary Loan Amortization for the month of August 2023	25,841.20
9/29/2023	APV006311	Remittance of SSS Salary Loan Amortization for the month of September 2023	34,516.46
9/29/2023	APV006310	Remittance of SSS premiums of Regular employee and Laborers for September 2023	241,640.00
11/6/2023	APV006408	Remittance of SSS Salary Loan Amortization for the month of October 2023	36,362.26
11/6/2023	APV006403	Remittance of SSS premiums of Regular employee for the month of October 2023	239,950.00
12/1/2023	APV006516	Remittance of SSS premiums of Regular employee for the month of November 2023	236,770.00
12/1/2023	APV006515	Remittance of SSS Salary Loan Amortization for the month of November 2023	30,824.86
12/31/2023	APV006683	Remittance of SSS Salary Loan Amortization for the month of December 2023	34,516.46
12/31/2023	APV006678	Remittance of SSS premiums of Regular employee for the month of December 2023	245,230.00
TOTAL			3,241,778.68

Prepared by:


ANNE JUBILEE D. MALINGAN
 Accountant

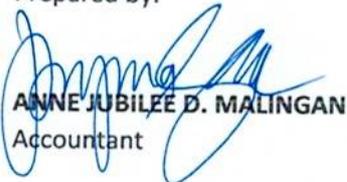
Certified correct by:


LENIMA B. JUDAN
 Finance Manager

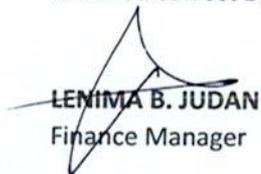
PORO POINT MANAGEMENT CORPORATION
SUMMARY OF PAYMENTS MADE
PAGIBIG FUND
 CY 2023

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
2/1/2023	APV005323	Remittance of PAGIBIG 2 shares for January 2023	116,400.00
2/1/2023	APV005322	Remittance of Pagibig Premiums & Loan amortizations for January 2023	131,965.58
3/1/2023	APV005423	Remittance of Pag-ibig Contributions of Laborers for February 2023	266.00
3/1/2023	APV005417	Remittance of PAGIBIG 2 shares for February 2023	109,900.00
3/1/2023	APV005414	Remittance of Pagibig Premiums & Loan amortizations for February 2023	124,909.24
4/4/2023	APV005563	Remittance of Pag-ibig Contributions of Laborers for March 2023	600.00
4/4/2023	APV005557	Remittance of PAGIBIG 2 shares for March 2023	113,900.00
4/4/2023	APV005556	Remittance of Pagibig Premiums & Loan amortizations for March 2023	137,935.88
5/3/2023	APV005654	Remittance of Pagibig Premiums & Loan amortizations for April 2023	135,956.26
5/3/2023	APV005653	Remittance of PAGIBIG 2 shares for April 2023	134,900.00
5/3/2023	APV005652	Remittance of Pag-ibig Contributions of Janitors for April 2023	2,800.00
5/31/2023	APV005800	Remittance of Pag-ibig Contributions of Janitors for May 2023	3,000.00
5/31/2023	APV005795	Remittance of PAGIBIG 2 shares for May 2023	145,400.00
5/31/2023	APV005791	Remittance of Pagibig Premiums & Loan amortizations for May 2023	107,348.24
7/3/2023	APV005940	Remittance of Pag-ibig Contributions and Loan Amortizations of Janitors for June 2023	6,380.32
7/3/2023	APV005935	Remittance of PAGIBIG 2 shares for June 2023	157,900.00
7/3/2023	APV005934	Remittance of Pagibig Premiums & Loan amortizations for June 2023	110,902.38
7/31/2023	APV006072	Remittance of PAGIBIG 2 shares for July 2023	154,900.00
7/31/2023	APV006071	Remittance of Pagibig Premiums & Loan amortizations for July 2023	124,883.76
8/31/2023	APV006187	Remittance of PAGIBIG 2 shares for August 2023	154,900.00
8/31/2023	APV006186	Remittance of Pagibig Premiums & Loan amortizations for August 2023	125,787.58
9/29/2023	APV006313	Remittance of PAGIBIG 2 shares for September 2023	155,600.00
9/29/2023	APV006312	Remittance of Pagibig Premiums & Loan amortizations of Regular & Laborers for September 2023	123,631.08
11/6/2023	APV006409	Remittance of PAGIBIG 2 shares for October 2023	66,600.00
11/6/2023	APV006405	Remittance of Pagibig Premiums & Loan amortizations for October 2023	123,820.84
12/1/2023	APV006519	Remittance of PAGIBIG 2 shares for November 2023	65,700.00
12/1/2023	APV006518	Remittance of Pagibig Premiums & Loan amortizations for November 2023	124,824.94
12/31/2023	APV006681	Remittance of PAGIBIG 2 shares for December 2023	64,700.00
12/31/2023	APV006680	Remittance of Pagibig Premiums & Loan amortizations for December 2023	137,365.34
TOTAL			2,963,177.44

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 2023

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
2/1/2023	APV005321	Remittance of medicare premiums for the month of January 2023	101,023.80
3/1/2023	APV005421	Remittance of PhilHealth Contributions of Laborers for February 2023	1,600.00
3/1/2023	APV005413	Remittance of medicare premiums for the month of February 2023	102,488.56
4/4/2023	APV005562	Remittance of PhilHealth Contributions of Laborers for March 2023	1,200.00
4/4/2023	APV005553	Remittance of medicare premiums for the month of March 2023	105,234.12
5/2/2023	APV005649	Remittance of medicare premiums for the month of April 2023	107,134.98
5/2/2023	APV005648	Remittance of PhilHealth Contributions of janitors for April 2023	5,600.00
5/31/2023	APV005799	Remittance of PhilHealth Contributions of janitors for May 2023	6,000.00
5/31/2023	APV005790	Remittance of medicare premiums for the month of May 2023	108,415.86
7/3/2023	APV005947	Remittance of PhilHealth Contributions of janitors for June 2023	6,000.00
7/3/2023	APV005933	Remittance of medicare premiums for the month of June 2023	108,313.40
7/31/2023	APV006070	Remittance of medicare premiums for the month of July 2023	108,313.40
8/31/2023	APV006188	Remittance of medicare premiums for the month of August 2023	108,313.40
9/29/2023	APV006314	Remittance of medicare premiums for the month of September 2023	109,913.40
11/6/2023	APV006404	Remittance of medicare premiums for the month of October 2023	109,211.24
12/1/2023	APV006517	Remittance of medicare premiums for the month of November 2023	108,856.48
12/31/2023	APV006679	Remittance of medicare premiums for the month of December 2023	108,175.38
TOTAL			1,305,794.02

Prepared by:


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 Accountant

Certified correct by:


LENIMA B. JUDAN
 Finance Manager

PORO POINT MANAGEMENT CORPORATION
SUMMARY OF PAYMENTS MADE
BUREAU OF INTERNAL REVENUE (BIR)
 CY 2023

DATE	REFERENCE NUMBER	PARTICULARS	AMOUNT
1/4/2023	APV005226	To record remittance of taxes for the month of December 2022	1,109,411.47
2/2/2023	APV005330	To record remittance of taxes for the month of January 2023	523,729.50
2/9/2023	APV005356	Annual Registration Fee for CY 2023	500.00
3/1/2023	APV005419	To record remittance of taxes for the month of February 2023	468,226.68
4/9/2023	APV005575	To record remittance of taxes for the month of March 2023	495,072.71
4/11/2023	APV005582	Payment of Cert Fee/DST for tax clearance certificate for CY 2022 PBB	130.00
5/3/2023	APV005655	To record remittance of taxes for the month of April 2023	556,695.29
6/2/2023	APV005812	To record remittance of taxes for the month of May 2023	560,039.44
7/4/2023	APV005957	To record remittance of taxes for the month of June 2023	539,735.89
8/4/2023	APV006097	To record remittance of taxes for the month of July 2023	630,550.19
8/7/2023	APV006107	To record income tax for 2nd quarter 2023	338,938.00
9/4/2023	APV006210	To record remittance of taxes for the month of August 2023	527,013.11
10/4/2023	APV006332	To record remittance of taxes for the month of September 2023	563,568.17
11/7/2023	APV006424	To record remittance of taxes for the month of October 2023	589,593.20
11/13/2023	APV006462	To record income tax for 3rd quarter 2023	1,513,501.00
12/5/2023	APV006540	To record remittance of taxes for the month of November 2023	471,544.06
TOTAL			8,888,248.71

Prepared by:


ANNE JUBILEE D. MALINGAN
 Accountant

Certified correct by:


LENIMA B. JUDAN
 Finance Manager

Poro Point Management Corporation

DISBURSEMENT VOUCHER

Date: 5/2/2023
 DV No.: APV005635
 Terms: COD
 Due Date: 5/2/2023

Payee	BUREAU OF THE TREASURY	TIN/Employee No.	ORS/BURS NO.
Address	City of San Fernando, La Union		
Particulars		Amount	
Request for approval for declaration & remittance of dividends to the Bureau of Treasury for the cy2022		3,806,154.16	
AMOUNT DUE		3,806,154.16	
A. Accounting Entry:			
Account Code	Account Title	Subaccount	Debit / Credit
3070101000	Retained Earnings/(Deficit)	00-00000-00-000-0000-0000000-000-0000	3,806,154.16 / 0.00
2010101000	Accounts Payable	00-00000-00-000-0000-0000000-000-0000	0.00 / 3,806,154.16
B. Certified:		C. Certified:	D. Approved for Payment
<input type="checkbox"/> Subject to Authority to Debit account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper		Charges to budget necessary, lawful and under my direct supervision.	3,806,154.16
LENYMA B. JUDAN FINANCE MANAGER		DEPARTMENT HEAD	ATTY. FELIX S. RACABO PRESIDENT AND CEO

ONCOLL PAYMENT SLIP



ONCOLL PAYMENT SLIP

This is your receipt when machine validated.

Please check the appropriate mode of payment.		DATE
<input type="checkbox"/> CASH	<input checked="" type="checkbox"/> CHECK	<input type="checkbox"/> DEBIT FROM ACCOUNT
		May 10, 2023
MERCHANT / AGENCY DEPOSIT ACCOUNT NUMBER	MERCHANT / AGENCY NAME	
3402 2844 20	BTR Regular Fund	
Reference Number 1	Printed Name and Signature of Payor / Depositor / Representative	
Poro Point Management Corp.	Franklin C. Villanar	
Reference Number 2	LBP SM/TERNANDO (LU T3 (ATHENA @ CASU))	
3100-0010-0000	05-10-2023 14:00 Trxa. Seq. #: 75824	
Reference Number 3 (Numeric)	BTR REG. FUND. ON-LIS CHECK Payment	
NCO Code: PF 0039	Clng. Acct. No. 3102-2844-20	
	UACS ORG CODE 310000100000	
	AREA CODE PF0079	
Amount	Check No.	Amount.
P. 3,806,154.16	2243144	3,806,154.16

Republic of the Philippines
BUREAU OF THE TREASURY
San Fernando City, La Union

BANK: LAND BANK OF THE PHILIPPINES (LBP)
BRANCH: CITY OF SAN FERNANDO, LA UNION BRANCH

LIST OF DEPOSITED COLLECTIONS

DATE: May 10, 2023

NAME OF AGENCY: PORO POINT MANAGEMENT CORPORATION (PPMC)
AGENCY CODE:
AREA CODE:

NATURE OF COLLECTIONS (Transaction Code)	FUND CODE	AMOUNT
REMITTANCE OF DIVIDENDS	101	3,806,154.16
	TOTAL	3,806,154.16

SIGNATURE

Name: LENIMA B. JUDAN
Title: Finance Manager
Agency: PPMC

