
	Official Receipt of the Republic of the Philippines		
	N ^o 2545405 0		
	Date <i>May 5, 2017</i>		
Agency	BUREAU OF THE TREASURY - MANILA		Fund
Payor	<i>Ph. Int'l. Trading Corp.</i>		
Nature of Collection	Account Code	Amount	
<i>Cash Dividend for CY 2016</i>		<i>₱ 38,149,573.79</i>	
		S	
TOTAL		<i>₱ 38,149,573.79</i>	
Amount in Words <i>Thirty Eight Million One Hundred forty Nine Thousand Five Hundred Seventy Three Puro</i>			
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> <small>Drawn on</small> Bank	Number	Date
<input checked="" type="checkbox"/> Check	<i>LBP</i>	<i>260 0016</i>	<i>5/2/17</i>
<input type="checkbox"/> Money Order			
Received the amount stated above.			
 _____ Collecting Officer			
NOTE: Write the number and date of this receipt on the back of check or money order received.			



Philippine International Trading Corporation
The Office of the President

TREASURY FILE



Dave M. Almarinez
President and CEO

REF. NO. TOP/L/17-05-213

03 May 2017

MS. ROSALIA V. DE LEON
Treasurer of the Philippines
Bureau of the Treasury
Palacio del Gobernador
Intramuros, Manila

Dear Ms. De Leon :

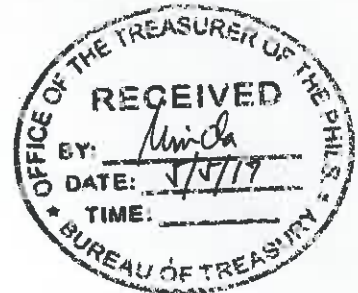
We are pleased to remit the amount of **THIRTY EIGHT MILLION ONE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED SEVENTY THREE & 79/100 PESOS (P38,149,573.79)** representing the cash dividend from **PHILIPPINE INTERNATIONAL TRADING CORPORATION** for CY2016.

Warm regards.


DAVE M. ALMARINEZ
President & CEO *la*

[Handwritten signature] 5/5/17
RITA B. BELONCA
COLLECTING OFFICER - TOX IV
002-818

- 1. MAAD - ATAP
- 2. CASH DIV. - OK





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

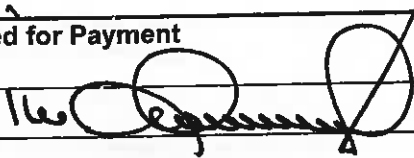
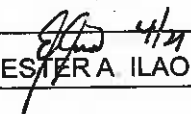
DISBURSEMENT VOUCHER No. **2017.04 0681/**

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Cash	<input type="checkbox"/> Others
Payee	BUREAU OF TREASURY FAO PITC		TIN/Employee No. / BUR No.
Address	Responsibility Center		
	Office/Unit/Project	Code	

EXPLANATION	AMOUNT
Cash dividend for the Year 2016.	Php 38,149,573.79
Dividends Payable	76,299,147.58 x 50%
Docs Attached:	
1 Computation Sheet (1-3 ctc)	
2 Statement of Comprehensive Income (1-3 ctc)	
3 RA 7656 (1-3 ctc)	
4 IRP 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)	
SUBJECT TO SUBMISSION OF BIR REG OR	

ACCOUNTING ENTRIES			
Account Code	Account Title	Subsidiary Ledger	General Ledger
481-00000	Retained Earnings	38,149,573.79	38,149,573.79
107-90000	Cash-DBP	38,149,573.79	38,149,573.79

AMOUNT IN WORDS: THIRTY EIGHT MILLION ONE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED SEVENTY THREE & 79/100.

A. Certified		B. Approved for Payment	
Supporting documents complete		 Signature	
Signature	 ESTER A. ILAOG	Printed Name	DAVE M. ALMARINEZ
Position	Head, Accounting Unit/Authorized Representative	Position	President & CEO Agency Head/Authorized Representative
Date		Date	

C. Received Payment			APV No.
Check No.	2660716	Date	MAY 02 2017
Signature	Date	Printed Name	Date
Bank Name			

R/Other Documents
 Original-COA Pink-Acctg. Yellow-Treasury Blue-Payee Green-Acctg.

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**PHILIPPINE INTERNATIONAL TRADING CORPORATION
 INCOME SUBJECT FOR DIVIDEND
 FOR THE YEAR 2016**

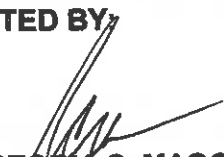
SALES		12,309,149.43
LESS: COST OF SALES		<u>10,096,802.03</u>
GROSS SALES		2,212,347.40
COMMISSION INCOME		<u>764,529.80</u>
TRADING INCOME		2,976,877.20
SERVICE INCOME		50,944,512.98
OTHER INCOME		<u>126,099,953.45</u>
GROSS INCOME		180,021,343.63
LESS: NON-TAXABLE INCOME		
GAIN ON REVALUATION	6,022,108.91	
GAIN ON FOREX	6,580,926.49	
COLLECTION OF DOUBTFUL ACCOUNT	200,000.00	<u>12,803,035.40</u>
INCOME SUBJECT TO DIVIDEND		167,218,308.23
LESS: OPERATING EXPENSES (see schedule)		<u>90,919,160.65</u>
NET INCOME SUBJECT TO DIVIDEND		<u><u>76,299,147.58</u></u>
DIVIDENDS PAYABLE TO BUREAU OF TREASURY		
P76,299,147.58 @ 50%		<u><u>38,149,573.79</u></u>

2660916

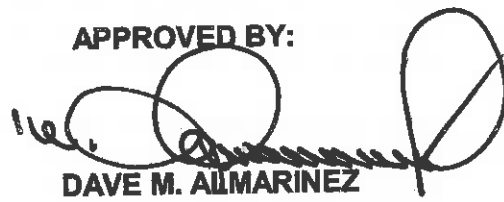
PREPARED BY:


ESTER A. ILA
 Manager, Acctg. Dept.

NOTED BY:


MA. VICTORIA C. MAGCASE
 VP - CGG

APPROVED BY:


DAVE M. ALMARINEZ
 President & CEO