

QCB & Co

QUILAB CABILIN BATO & Co
ACCOUNTANTS · CONSULTANTS · PROGRAMMERS
2F, Executive Centrum Building
J.R. Borja Street, Cagayan de Oro City
63 (08822) 72-7515 , (088) 856-4401

**BILLING
STATEMENT**

DATE:

April 23, 2016

NAME AND ADDRESS

PAGLAUM MUTUAL BENEFIT ASSOCIATION, INC.
2F, PMPC Old Building, Eastern Looc, Plaridel, Misamis Occidental

ATTN:

Ms. Carmen C. Alegrado, MBA Manager

PARTICULARS	AMOUNT
ONE-TIME BILLING IN CONNECTION WITH THE AUDIT OF THE FINANCIAL STATEMENTS OF THE MBA FOR THE YEAR ENDED DECEMBER 31, 2015, REPRESENTING THE FOLLOWING:	
Professional fees	P35,000.00
Printing costs	7,900.00
Transportation	2,030.00
Value-Added Tax (12% per RMC # 7-2006)	5,391.12
THIS BILLING	<u>P50,321.12</u>
<u>Printing costs</u>	
BoD/Mgmt Copies (5@P500)	P2,500.00
SEC f/s (7@P450)	3,150.00
IC f/s (2@P450)	900.00
BIR FS (3@P450)	1,350.00
	<u>P7,900.00</u>

BILL No.

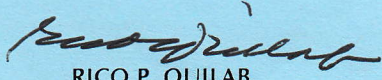
16-0422062

QCB & Co

By:

Note:

Please be informed that as a professional partnership, our billings are not subject to the 5% withholding taxes for professionals per RR 60-2014 but subject to the 12% value added tax per RMC 7-2006.


RICO P. QUILAB
Partner