

Annual Growth of Subsidy Income from National Government
For the Year Ended December 31, 2023
(in thousand pesos)

Name of Agency	Amount		Annual Growth	
	2023	2022	Amount	Percent
AFPRSBS	0.00	0.00	0.00	0.00%

Prepared by:



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Reviewed by:



Lilia S. Tacorda
Department Manager, Accounting Service Unit

AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
Breakdown of Domestic Loans
December 31, 2023

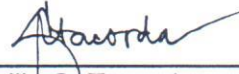
Cluster or Region GOCC	Source	Amount
	<i>n/a</i>	0.00

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Date:

Date:

AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
Breakdown of Foreign Loans
December 31, 2023

Cluster or Region GOCC	Source	Amount
	<i>n/a</i>	0.00

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AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
 Schedule of Taxes Remitted and Dividends Paid to National Government
 Period Ended December 31, 2023

Agency	ATC		Tax Base		Withholding	Others	Total	Dividends	Total
AFPRSBS	WC640	Income payments made by the government to its local/resident suppliers of goods - Corporate	1,235,567.00	1%	12,355.67	-	12,355.67	-	12,355.67
	WI640	Income payments made by the government to its local/resident suppliers of goods - Individual	-	1%	-	-	-	-	-
	WC157	Income payments made by the government to its local/resident suppliers of services - Corporate	20,935,767.00	2%	418,715.34	-	418,715.34	-	418,715.34
	WI157	Income payments made by the government to its local/resident suppliers of service - Individual	3,175,299.00	2%	63,505.98	-	63,505.98	-	63,505.98
	WC100	Rentals in excess of P10,000 annually - Corporation	216,641.20	5%	10,832.06	-	10,832.06	-	10,832.06
	WI100	Rentals in excess of P10,000 annually - Individual	175,018.80	5%	8,750.94	-	8,750.94	-	8,750.94
	WC011	Professionals (Lawyers, CPAs, Engineers, etc.) - If gross income exceeds P720,000	485,848.20	15%	72,877.23	-	72,877.23	-	72,877.23
	WI011	Professionals (Lawyers, CPAs, Engineers, etc.) - If the current year's gross income exceeds P 3M or VAT registered	1,775,953.60	10%	177,595.36	-	177,595.36	-	177,595.36
	WI091	Fees of Directors who are not employees of the company	260,000.00	10%	26,000.00	-	26,000.00	-	26,000.00
	WC140	Gross commission or service fees (Custom, Insurance, Stock, etc) - Gross income exceeds P 720,000	8,825,751.33	15%	1,323,862.70	-	1,323,862.70	-	1,323,862.70
	WI140	Gross commission or service fees (Custom, Insurance, Stock, etc) - Gross income exceeds P 3M or VAT registered	1,413,865.60	10%	141,386.56	-	141,386.56	-	141,386.56
	WC139	Gross commission or service fees (Custom, Insurance, Stock, etc) - Gross income for the current year did not exceed P 720,000	-	10%	-	-	-	-	-
	WI139	Gross commission or service fees (Custom, Insurance, Stock, etc) - Gross income for the current year did not exceed P 3M	1,527,360.80	5%	76,368.04	-	76,368.04	-	76,368.04
			<u>40,027,072.53</u>		<u>2,332,249.88</u>	-	<u>2,332,249.88</u>	-	<u>2,332,249.88</u>
	WV010	VAT Withholding on Purchase of Goods	1,235,574.40	5%	61,778.72	-	61,778.72	-	61,778.72
	WV020	VAT Withholding on Purchase of Services	28,078,307.78	5%	1,403,915.39	-	1,403,915.39	-	1,403,915.39
	WB084	Percentage Tax	1,901,771.00	1%	19,017.71	-	19,017.71	-	19,017.71
	WB080	Percentage Tax	1,884,424.33	3%	56,532.73	-	56,532.73	-	56,532.73
	MC180	Annual Registration Fee	-	-	-	500.00	500.00	-	500.00
WW010	Employees Withholding Tax	-	-	-	-	-	-	2,448,257.89	
	Value Added Tax	-	-	-	-	-	-	29,608,754.27	

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