



Machine Validation:

OR# 2083710  
OFELIA A. CAPISPISAN

January

Jan 20, 2022 01:25PM  
PHP997,405.00\*\*\*\*\*



Republic of the Philippines

DEPARTMENT OF FINANCE  
SECURITIES AND EXCHANGE COMMISSION  
Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City, 1307



**PAYMENT ASSESSMENT FORM**

No. 20220120-4703014

<b>DATE</b> 01/20/2022	<b>RESPONSIBILITY CENTER</b> CGFD
<b>PAYOR:</b> BRIO DE AGOHO CLUB RESORT, INC. UACON, BARRIO UACON, CANDELARIA ZAMBALES	

NATURE OF COLLECTION	QUANTITY	ACCOUNT CODE	AMOUNT
Registration Statement	1	4020102000 (606)	987,500.00
Legal Research Fee (A0823)		2020105000 (131)	9,875.00
Documentary Stamp Tax	1	4010401000 (4010401)	30.00
---NOTHING FOLLOWS---			
<b>TOTAL AMOUNT TO BE PAID</b>			<b>Php 997,405.00</b>
<b>Assessed by:</b> vverano <i>Jinerson</i>		<b>Amount in words:</b> NINE HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED FIVE PESOS AND 00/100	
<b>Remarks:</b> REGISTRATION OF TOTAL OF 1,500 PREFERRED SHARES			

**Payment Options**

- Online payment thru SEC Payment Portal
  - https://espaysec.sec.gov.ph
- Over the Counter Payments
  - SEC Cashier Office
  - Selected Landbank Branches

**Breakdown Summary**

FUND ACCOUNT	AMOUNT	ACCOUNT #
BIR Account - DST	30.00	see SEC BIR accounts
SEC SRC Current Account	987,500.00	0552-1052-57
BTR Account - LRF	9,875.00	see SEC BTR accounts
<b>TOTAL</b>	<b>Php 997,405.00</b>	

**SEC BIR Accounts - DST**

SEC Clearing Account	SEC Office
3752-1002-75	Head Office / NCR
3402-2319-20	Tarlac
3402-2319-38	Baguio
3402-2319-46	Legaspi
3402-2319-54	Iloilo / Bacolod
3402-2319-62	Cebu
3402-2319-70	Zamboanga
3402-2319-89	Cagayan De Oro
3402-2319-97	Davao

**SEC BTR Accounts - LRF**

SEC Clearing Account	SEC Office
3402-2319-20	Head Office / Tarlac
3402-2319-38	Baguio
3402-2319-46	Legaspi
3402-2319-54	Iloilo / Bacolod
3402-2319-62	Cebu
3402-2319-70	Zamboanga
3402-2319-89	Cagayan De Oro
3402-2319-97	Davao

**Notes:**

- This form is valid for forty-five (45) calendar days from the date of Payment Assessment Form (PAF)
- Accepted modes of payment at SEC Main Office, Pasay City:
  - Cash
  - Manager's/Cashier's Check
  - Postal Money Order
- Accepted modes of payment at selected Landbank branches:
  - Cash
  - Manager's/Cashier's Check payable to the Securities and Exchange Commission
- For check payment, please prepare separate checks per fund account as indicated on the breakdown summary. All checks must be payable to Securities and Exchange Commission
- For over the counter payment at LandBank, preparation of oncoll payment or deposit slip shall be per fund account as indicated on the breakdown summary.
  - If fund code is BTR, use an oncoll payment slip.
  - If fund code is BIR, REIT, SRC or RCC, use a regular deposit slip.
 Send through email the copy of the machine-validated oncoll payment slip / deposit slip to the Issuer of this PAF to confirm that payment has been made.
- For National Capital Region, payments are only allowed through the following Landbank Branches: EDSA Greenhills, EDSA Congressional, Araneta EO, YMCA, DOTC, Ortigas EO, Muntinlupa, and North Avenue
- ANY ALTERATIONS WILL INVALIDATE THIS FORM**