



Florivel M. De Jesus Accounting and Auditing Office  
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## CERTIFICATE OF TAXPAYER COMPLIANCE

### The Commissioner of Internal Revenue

Department of Finance  
Manila

I have examined the amended financial statements of **ALLIED CARE EXPERTS (ACE) MEDICAL CENTER - ZAMBOANGA CITY, INC. (DOING BUSINESS UNDER THE NAME AND STYLE OF PREMIER MEDICAL CENTER ZAMBOANGA)** for the year ended December 31, 2023 on which I have rendered an independent auditor's report dated March 24, 2024.

In compliance with Revenue Regulation No. 3-90, I have performed the procedures necessary to determine the Company's tax obligation and verified the extent of its compliance with the requirements prescribed in said revenue regulation.

My examination of the Company's returns and business records, which was made in accordance with pertinent Philippine Standards on Auditing, disclosed the following:

- a) The Company is a value-added tax (VAT) registered entity and thus, subject to VAT. Input taxes claimed for VAT purposes are duly covered by invoices received from VAT-registered suppliers.
- b) The Company will engage in VAT-exempt sales transactions in accordance with RR No. 16-2005. As such, medical, dental, hospital and veterinary services, except those rendered by professionals, are not subject to VAT. Additionally, laboratory services are also exempted (Sec. 4.109-1 (G)).
- c) The monthly, quarterly, and annual returns of creditable income taxes withheld by the Company comply with the rules and regulations set by the National Internal Revenue Code applicable to withholding taxes.
- d) Items of income, deductions, and exemptions reflected in the Company's Annual Income Tax Return are substantially in accordance with existing provisions of the tax code and revenue rules and regulations.

Furthermore, in compliance with RR No. V-20, I hereby state that the kinds and amounts of taxes and licenses paid and accrued by the Company for the year ended December 31, 2023 are shown in the schedule of supplementary information as specified in the notes to the amended financial statements and I am not related by consanguinity or affinity within the fourth civil degree of relationship to the president, manager, or principal shareholders of the Company and have no interest whatsoever in the Company directly or indirectly.

**FLORIVEL M. DE JESUS**

Board certificate no. 87447

TIN 263-445-116

PTR no 2800023

Issued on January 2, 2024 at Zamboanga City

SEC accreditation no. 87417-SEC Group C

Issued on February 22, 2021 until February 21, 2025

BIR accreditation no: AN-15-002100-1-2022

Issued on August 15, 2022 until August 14, 2025

BOA accreditation no.0727

Issued on February 1, 2024 until January 31, 2026

DTI no. 5815061

Issued on March 13, 2024 until March 13, 2029

CDA accreditation no. 0323

Issued on February 12, 2024 until February 11, 2029

March 24, 2024

