

MARCELA FARMS. INC. - FERTILIZER PLANT
CHECK REQUEST FORM

No. : CRF2312012
Date : December 28, 2023

Paid to : ALTURAS SUPERMARKET CORPORATION		Php ***5,000,000.00***	
Particulars : FT OF 5M-CN 2000000015 TO HEAD OFFICE; PS23120012			
Account Code	Account Description	Debit Amount	Credit Amount
10.04.15	Advances to/from AGC H.O	5,000,000.00	
10.01.02.01	Cash in Bank (Peso)		5,000,000.00
BANK : Philippine National Bank 3062700029 CHK #: 2000000015 / 12/28/2023		Received from **** MFI - FERTILIZER_PLANT_ACCTG -the sum of (P 5,000,000.00) **** FIVE MILLION AND 0/100 PESOS ONLY ****	
PREPARED BY: Ronnel Curangcurang		in payment of the above subscribed amount	
CHECKED BY:		By: _____ OR#: _____ Date: _____	
APPROVED BY: Joseph Gildore			

Printe December