

TEAM PACIFIC CORPORATION  
AP VOUCHER

APV NO. :	APV/2024/0083	VP DATE	01/09/2024
	PAYEE METROBANK CREDIT CARD 4055 9896 3304 0092	TIN	
	ADDRESS	TRAN/INVOICE DATE	01/09/2024
CURRENCY	PHP	DUE DATE	01/10/2024
	INV/REF# RFP#48762		
	TERMS: 01/10/2024		

IN PAYMENT OF THE FOLLOWING:

PARTICULAR / DESCRIPTION	
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PAYMENT FOR CREDIT CARD ANNUAL MEMBERSHIP FEE

GL CODE	DESCRIPTION	DEBIT	CREDIT
2101020	A/P - LOCAL		5,000.00
6002900	SUBSCRIPTION AND PUBLICATION		
		5,000.00	

ACCTS PAYABLE SECTION:	PREPARED BY:	REVIEWED BY:	POSTED BY:
	JNG	OVM	