



Accounts Payable				
Date: 2024-Jan-09			AP No.: APV-2024-01-26	
Payee: Solid Struct			Due Date: 2024-Jan-10	
Acct Code	Project Code	Particulars	Debit	Credit
60.60.400	C2020-21	DC-Association and Sub-Contract - Davao Bypass CS	56,250.00	0.00
10.10.467	-	Prepaid Tax-Input Tax Credits	6,750.00	0.00
20.10.201.2.1	-	Withholding Tax Payable - 2% Supplier of Services	0.00	1,125.00
20.10.100	-	Accounts Payable Voucher	0.00	61,875.00
Final payment for the services rendered (70%) for Davao Bypass-Peer Review				
Total			63,000.00	63,000.00

 **BPI**

Bank of the Philippine Islands
Transaction Reference Number: BZ240110C000002015

Debit Memo

Date	Account Name	Account Number
01/10/2024	PHILKOEI INTE	0031061954 (PHP)
PARTICULARS		AMOUNT
TRAN. CODE : 445 ORIG. BRANCH: 0708 PAY EMPLOYEES - DEBIT MEMO CREDIT DATE = 01102024 PAY-011024-174123-19509641		61,875.00